

0001412665-24-00016210-Q MidWestOne Financial Group, Inc. 0001412665-24-00016210-Q Iowa City IA 52240 ISB Financial Group. 000270918 10-1 Q 1mofg-20240930.htm 10-Q mofg-20240930000141266512/312024Q3falsehttp://fasb.org/us-gaap/2024#OtherAssetshttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#OtherLiabilitieshttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationshttp://fasb.org/us-gaap/2024#LongTermDebtAndCapitalLeaseObligationsxbrl:sharesiso4217:USDiso4217:USDXbrl:sharesxbrl:puremofg:branchmofg:segmentmofg:securitymofg:modified_loanmofg:puremofg:leas

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expense, acquisition-related expenses, and income tax expense for the respective periods. The pro forma amounts for the periods are not indicative of what would have occurred had the acquisition occurred as of the beginning of the year prior to the acquisition. Additionally, the Company expects to achieve further operating cost savings and other business synergies, including revenue growth as a result of the acquisition, which are not reflected in the pro forma amounts that follow. As a result, actual amounts would have differed from the unaudited pro forma information presented. Unaudited Three Months Ended Nine Months Ended September 30, 2024 (in thousands, except per share amounts) 2024 2023 2024 2023 Total revenues (93,277) \$47,606A \$9,799A \$135,179A Net (loss) income (\$95,887) \$9,685A (\$73,226) \$15,268A EPS - basic (\$6.06) \$0.62A (\$4.64) \$0.97A EPS - diluted (\$6.06) \$0.62A (\$4.64) \$0.97A Table of Contents The following table summarizes acquisition and divestiture-related expenses incurred during the three and nine months ended September 30, 2024 and September 30, 2023, which are included in the respective income statement line items, for the periods indicated: Three Months Ended Nine Months Ended September 30, 2024 (in thousands) 2024 2023 2024 2023 Noninterest Expense Compensation and employee benefits \$ 314A \$ 70A Occupancy expense of premises, net \$ 152A \$ 152A \$ 177A \$ 177A Legal and professional \$ 127A \$ 11A \$ 1,162A \$ 11A Data processing \$ 312A \$ 65A Marketing \$ 32A \$ 32A \$ 9A \$ 9A Other \$ 143A \$ 1A Total acquisition and divestiture-related expenses \$ 133A \$ 11A \$ 2,301A \$ 147A Divestitures: On June 7, 2024, the Bank completed the sale of its Florida banking operations for a 7.5% deposit premium, which consisted of one bank branch in each of Naples and Ft. Myers, Florida. The sale of our Florida banking operations resulted in a gain on sale of \$10.9A million that was recorded in other revenue. The following is a summary of the assets and liabilities related to the branch sale: (in thousands) June 7, 2024 Assets Cash and due from banks \$ 353A Loans held for investment, net of unearned income \$ 163,302A Allowance for credit losses (1,943) A A A Total loans held for investment, net \$ 161,359A Premises and equipment \$ 3,511A Goodwill \$ 1,730A Other assets \$ 375A A A A A Total assets \$ 167,328A Liabilities Deposits \$ 133,403A Other liabilities \$ 231A Total liabilities \$ 133,634A A A A Debt Securities Subsequent to quarter end, as part of a balance sheet repositioning, the Company sold \$1.0A billion of debt securities, including securities previously classified as HTM. The decision to sell HTM securities necessitated the reclassification, on September 30, 2024, of all HTM securities to AFS. On September 30, 2024, the HTM securities reclassified had an amortized cost basis of \$1.04A billion and a fair value of \$870.2A million. The Company recognized an unrealized loss of \$45.7A million in accumulated other comprehensive income associated with the HTM securities reclassified, and an impairment loss of \$140.4A million in pre-tax earnings associated with the securities sold during the fourth quarter of 2024. Table of Contents The following tables summarize the amortized cost, gross unrealized gains and losses and the resulting fair value of debt securities as of the dates indicated: As of September 30, 2024 (in thousands) Amortized Cost (1) Gross Unrealized Gains Gross Unrealized Losses Allowance for Credit Loss related to Debt Securities Fair Value Available for Sale State and political subdivisions \$ 603,069A \$ 3A \$ 20,027A \$ 583,045A Mortgage-backed securities \$ 68,024A \$ 9A \$ 2,757A \$ 65,276A Collateralized loan obligations \$ 50,470A \$ 108A \$ 56A \$ 50,522A Collateralized mortgage obligations \$ 573,621A \$ 127A \$ 42,980A \$ 530,768A Corporate debt securities \$ 406,267A \$ 127A \$ 12,901A \$ 393,493A Total available for sale debt securities \$ 1,701,451A \$ 374A \$ 78,721A \$ 1,623,104A (1) Amortized cost reflects impairment recognized in earnings as follows: \$45.9 million of state and political subdivisions, \$7.4 million of mortgage-backed securities, \$70.0 million of collateralized mortgage obligations, and \$17.1 million of corporate debt securities. As of December 31, 2023 (in thousands) Amortized Cost (1) Gross Unrealized Gains Gross Unrealized Losses Allowance for Credit Loss related to Debt Securities Fair Value Available for Sale State and political subdivisions \$ 139,482A \$ 2A \$ 9,345A \$ 130,139A Mortgage-backed securities \$ 448A \$ 5A \$ 142A \$ 13,311A Collateralized loan obligations \$ 50,541A \$ 135A \$ 239A \$ 50,437A Collateralized mortgage obligations \$ 190,304A \$ 4A \$ 21,108A \$ 169,196A Corporate debt securities \$ 487,361A \$ 57A \$ 47,367A \$ 440,051A Total available for sale debt securities \$ 873,136A \$ 199A \$ 78,201A \$ 875,134A Held to Maturity State and political subdivisions \$ 532,422A \$ 5A \$ 65,932A \$ 565,490A Mortgage-backed securities \$ 74,904A \$ 1A \$ 1,635A \$ 63,269A Collateralized mortgage obligations \$ 467,864A \$ 1A \$ 102,360A \$ 365,504A Total held to maturity debt securities \$ 1,075,190A \$ 7A \$ 179,927A \$ 895,263A (1) Amortized cost for the held to maturity securities includes \$0.2 million of unamortized gain in state and political subdivisions, \$58 thousand of unamortized gains in mortgage-backed securities and \$9.7 million of unamortized losses in collateralized mortgage obligations related to the re-classification of securities from available for sale to held to maturity on January 1, 2022. A investment securities with a fair value of \$885.2 million and \$1.16 billion at September 30, 2024 and December 31, 2023, respectively, were pledged on public deposits, securities sold under agreements to repurchase and for other purposes, as required or permitted by law. Accrued interest receivable on available for sale debt securities and held to maturity debt securities is recorded within "Other Assets," and is excluded from the estimate of credit losses. At September 30, 2024, the accrued interest receivable on available for sale debt securities was \$8.6 million. There was no accrued interest on held to maturity debt securities at September 30, 2024, as the entire portfolio was reclassified as available for sale. At December 31, 2023 the accrued interest receivable on available for sale debt securities and held to maturity debt securities totaled \$5.5 million and \$3.7 million, respectively. Table of Contents The following table presents debt securities AFS in an unrealized loss position for which an allowance for credit losses had not been recorded as of September 30, 2024, aggregated by investment category and length of time in a continuous loss position: As of September 30, 2024 Number of Securities Less than 12 Months 12 Months or More Total Available for Sale Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses (in thousands, except number of securities) A State and political subdivisions \$ 364A \$ 592A \$ 4A \$ 580,218A \$ 20,023A \$ 580,810A \$ 20,027A Mortgage-backed securities \$ 36A \$ 6A \$ 64,810A \$ 2,757A \$ 64,810A \$ 2,757A Collateralized loan obligations \$ 4A \$ 28,026A \$ 38A \$ 2,594A \$ 18A \$ 30,620A \$ 56A Collateralized mortgage obligations \$ 90A \$ 4A \$ 471,848A \$ 42,980A \$ 471,848A \$ 42,980A Corporate debt securities \$ 121A \$ 6A \$ 380,003A \$ 12,901A \$ 380,003A \$ 12,901A Total \$ 615A \$ 28,618A \$ 42A \$ 1,499,473A \$ 78,679A \$ 1,528,091A \$ 78,721A As of September 30, 2024, 364 state and political subdivisions securities with total unrealized losses of \$20.0 million were held by the Company. Management evaluated these securities through a process that included consideration of credit agency ratings and payment history. In addition, management evaluated securities by considering the yield spread to treasury securities and the most recent financial information available. Based on this evaluation, management concluded that the decline in fair value was not attributable to credit losses. As of September 30, 2024, 36 mortgage-backed securities and 90 collateralized mortgage obligations with unrealized losses totaling \$45.7 million were held by the Company. Management evaluated the payment history of these securities, and considered the implied U.S. government guarantee of these agency securities and the level of credit enhancement for non-agency securities. Based on this evaluation, management concluded that the decline in fair value was not attributable to credit losses. As of September 30, 2024, 4 collateralized loan obligations with unrealized losses of \$56 thousand were held by the Company. Management evaluated these securities through a process that included consideration of credit agency ratings, priority of cash flows and the amount of over-collateralization. In addition, management may evaluate securities by considering the yield spread to treasury securities and the most recent financial information available. Based on this evaluation, management concluded that the decline in fair value was not attributable to credit losses. As of September 30, 2024, 121 corporate debt securities with total unrealized losses of \$12.9 million were held by the Company. Management evaluated these securities by considering credit agency ratings and payment history. In addition, management evaluated securities by considering the yield spread to treasury securities and the most recent financial information available. Based on this evaluation, management concluded that the decline in fair value was not attributable to credit losses. The following table presents debt securities AFS in an unrealized loss position for which an allowance for credit losses has not been recorded as of December 31, 2023, aggregated by investment category and length of time in a continuous loss position: As of December 31, 2023 Available for Sale Number of Securities Less than 12 Months 12 Months or More Total Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses (in thousands, except number of securities) A State and political subdivisions \$ 19A \$ 4A \$ 9,066A \$ 142A \$ 4,906A \$ 142A Collateralized loan obligations \$ 2A \$ 17,696A \$ 239A \$ 18,417A \$ 492A \$ 114,713A \$ 8,853A \$ 123,130A \$ 9,345A Mortgage-backed securities \$ 20A \$ 6,278A \$ 90A \$ 227,792A \$ 21,018A \$ 134,070A \$ 21,018A Corporate debt securities \$ 133A \$ 2,377A \$ 80A \$ 129,722A \$ 47,287A \$ 431,599A \$ 47,367A Total \$ 323A \$ 34,768A \$ 901A \$ 676,633A \$ 77,300A \$ 711,401A \$ 78,201A Table of Contents Proceeds and gross realized gains and losses on debt securities available for sale for the three and nine months ended September 30, 2024 and 2023, were as follows: Three Months Ended Nine Months Ended September 30, 2024 (in thousands) 2024 2023 2024 2023 Proceeds from sales of debt securities available for sale \$ 52,323A \$ 218,667A Gross realized losses from sales of debt securities available for sale (1) \$ 6A \$ 13,170A Net realized loss from sales of debt securities available for sale (1) \$ 6A \$ 13,170A (1) The difference in investment securities (losses) gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended September 30, 2024 is associated with the net realized gain from the call of debt securities of \$178A thousand and \$247A thousand, respectively, coupled with the securities impairment of \$140.4 million recognized in the three and nine months ended September 30, 2024. The difference in investment securities (losses), gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended September 30, 2023 is associated with the net realized gain from the call of debt securities of \$79A thousand and \$77A thousand, respectively. The contractual maturity distribution of investment debt securities at September 30, 2024 is shown below. Expected maturities of MBS, CLO and CMO may differ from contractual maturities because the mortgages underlying the securities may be called or prepaid without any penalties. Therefore, these securities are not included in the maturity categories in the following summary. A Available for Sale (in thousands) Amortized Cost Fair Value Due in one year or less \$ 71,084A \$ 70,904A Due after one year through five years \$ 465,017A \$ 463,392A Due after five years through ten years \$ 360,340A \$ 343,899A Due after ten years \$ 12,895A \$ 9,343A \$ 1,009,336A \$ 976,538A Mortgage-backed securities \$ 68,024A \$ 65,276A Collateralized loan obligations \$ 50,470A \$ 50,522A Collateralized mortgage obligations \$ 573,621A \$ 530,768A Total \$ 1,701,451A \$ 1,623,104A Table of Contents 4 A A A Loans Receivable and the Allowance for Credit Losses The composition of loans by class of receivable was as follows: (in thousands) As of September 30, 2024 As of December 31, 2023 Agricultural \$ 112,696A \$ 118,414A Commercial and industrial \$ 149,758A \$ 1,075,003 Commercial real estate: Construction & development \$ 386,920A \$ 323,195 Farmland \$ 182,164A \$ 184,955 Multifamily \$ 409,

[illegible]

modification. For the three and nine months ended September 30, 2023, the Company had 8 modified loans totaling \$0.3 million and 12 modified loans totaling \$1.1 million, respectively to borrowers experiencing financial difficulty that defaulted within 12 months subsequent to the modification. 23Table of ContentsThe following tables present the performance, as of September 30, 2024 and September 30, 2023, of loans that were modified while the borrower was experiencing financial difficulty at the time of modification in the last 12 months:As of September 30, 2024(in thousands)Current30 - 59 Days Past Due60 - 89 Days Past Due90 Days or More Past DueTotalAgricultural\$56A \$â€"Â \$â€"Â \$56A Commercial and industrial621A \$â€"Â \$â€"Â \$621A CRE - Construction and development296A \$â€"Â \$â€"Â \$520A CRE - Farmland378A \$â€"Â \$â€"Â \$352A 730A CRE - Other6,989A \$â€"Â \$â€"Â \$,310A 12,299A RRE - One- to four- family first liens723A \$â€"Â \$â€"Â \$723A RRE - One- to four- family junior liens148A \$â€"Â \$â€"Â \$148A Consumer14A \$â€"Â \$â€"Â \$14A Total\$9,225A \$â€"Â \$â€"Â \$5,662A \$15,111A As of September 30, 2023(in thousands)Current30 - 59 Days Past Due60 - 89 Days Past Due90 Days or More Past DueTotalAgricultural\$â€"Â \$â€"Â \$13A \$â€"Â \$13A Commercial and industrial3,490A 188A \$â€"Â \$â€"Â \$3,678A CRE - Farmland1,823A \$â€"Â \$â€"Â \$1,823A CRE - Other1,525A \$â€"Â \$â€"Â \$1,525A RRE - One- to four- family first liensâ€"Â \$â€"Â \$49A \$â€"Â \$49A Total\$6,838A \$237A \$13A \$â€"Â \$7,088A The following tables present the financial effect of the loan modifications presented above to borrowers experiencing financial difficulty for the three and nine months ended September 30, 2024 and September 30, 2023:(dollars in thousands)Principal ForgivenessWeighted Average Interest Rate ReductionWeighted Average Term Extension (Months)Three Months Ended September 30, 2024Agricultural\$â€"Â \$â€"Â %2.87Commercial and industrialâ€"Â \$â€"Â %12.0CRE - Otherâ€"Â \$â€"Â %10.8RRE - One- to four- family first liensâ€"Â \$1,25A 244.5Consumerâ€"Â \$â€"Â %1.8Total\$â€"Â \$1,25A %18.7Nine Months Ended September 30, 2024Agricultural\$â€"Â \$â€"Â %2.9Commercial and industrialâ€"Â \$â€"Â %10.0CRE - Construction and developmentâ€"Â \$â€"Â %8.8CRE - Farmlandâ€"Â \$â€"Â %5.4CRE - Otherâ€"Â \$â€"Â %8.1RRE - One- to four- family first liensâ€"Â \$1,25A 216.3RRE - One- to four- family junior liensâ€"Â \$â€"Â %12.0Consumerâ€"Â \$â€"Â %20.2Total\$â€"Â \$1,25A %20.224Table of Contents(dollars in thousands)Principal ForgivenessWeighted Average Interest Rate ReductionWeighted Average Term Extension (Months)Three Months Ended September 30, 2023Commercial and industrial\$â€"Â \$â€"Â %9.9CRE - Farmlandâ€"Â \$â€"Â %0.9CRE - Other18A \$â€"Â \$5.3Total18A \$â€"Â %8.1Nine Months Ended September 30, 2023Commercial and industrial\$63A 1.25A %9.2CRE - Farmlandâ€"Â \$â€"Â %0.9CRE - Other18A \$â€"Â \$5.3RRE - One- to four- family first liensâ€"Â \$â€"Â \$3.9Total\$81A 1.25A %6.15A \$4A Derivatives, Hedging Activities and Balance Sheet OffsettingThe following table presents the total notional amounts and gross fair values of the Companyâ€™s derivatives as of the dates indicated. The derivative asset and liability balances are presented on a gross basis, prior to the application of master netting agreements, as included in other assets and other liabilities, respectively, on the consolidated balance sheets. The fair values of the Company's derivative instrument assets and liabilities are summarized as follows:As of September 30, 2024As of December 31, 2023NotionalAmountFair ValueNotionalAmountFair Value(in thousands)AssetsLiabilitiesAssetsLiabilitiesDesignated as hedging instrumentsFair value hedges:Interest rate swaps - loans\$49,804A \$1,573A \$1,540A \$41,101A \$2,071A \$902A \$â€"Â \$â€"Â \$â€"Â \$â€"Â Interest rate swaps - securities150,000A \$â€"Â \$532A 150,000A \$â€"Â \$821A Cash flow hedgesInterest rate swaps200,000A 74A 574A 200,000A 940A 264A Totals\$399,804A \$1,647A \$2,646A \$391,101A \$3,011A \$1,987A Not designated as hedging instruments:Interest rate swaps\$652,740A \$23,102A \$23,118A \$432,648A \$22,028A \$22,038A RPAs - protection sold\$54,266A 8A \$â€"Â \$18,778A 4A \$â€"Â \$RPAs - protection purchased\$30,175A \$â€"Â \$1A \$31,145A \$â€"Â \$9A Interest rate lock commitments\$2,704A 40A \$â€"Â \$1,461A 50A \$â€"Â \$Interest rate forward loan sales contracts\$2,750A \$â€"Â \$1A 2,075A \$â€"Â \$23A Total\$742,635A \$23,150A \$23,120A \$486,107A \$22,082A \$22,070A Derivatives Designated as Hedging InstrumentsThe Company uses derivative instruments to hedge its exposure to economic risks. Certain hedging relationships are formally designated and qualify for hedge accounting under GAAP as fair value or cash flow hedges.Fair Value Hedges - Derivatives are designated as fair value hedges to limit the Company's exposure to changes in the fair value of assets or liabilities due to movements in interest rates. The Company entered into pay-fixed receive-floating interest rate swaps to manage its exposure to changes in fair value in certain fixed-rate assets, including AFS debt securities and loans. The gain or loss on the loan fair value hedge derivative, as well as the offsetting loss or gain on the hedged item attributable to the hedged risk are recognized in interest income. The change in the fair value of the available for sale securities attributable to changes in the hedged risk is recorded in accumulated other comprehensive income and subsequently reclassified into interest income, as applicable, in the same period(s) to offset the changes in the fair value of the swap, which is also recognized in interest income. Cash Flow Hedges - Derivatives are designated as cash flow hedges in order to minimize the variability in cash flows of earning assets or forecasted transactions caused by movement in interest rates. The Company has previously entered into pay-fixed receive-variable interest rate swaps to hedge against adverse fluctuations in interest rates by reducing exposure to variability in cash flows relating to interest payments on the Company's variable rate debt, including brokered deposits. The 25Table of Contentsgain or loss on the derivatives is recorded in accumulated other comprehensive income and subsequently reclassified into interest expense, as applicable, in the same period(s) during which the hedged transaction affects earnings. During the 12 months following September 30, 2024, the Company estimates that an additional \$48.0 thousand of income will be reclassified into interest expense.The table below presents the effect of cash flow hedge accounting on AOCI for the three and nine months ended September 30, 2024 and 2023:Amount of Gain (Loss) Recognized in AOCI on DerivativeLocation of Gain (Loss) Reclassified from AOCI into IncomeAmount of Gain Reclassified from AOCI into IncomeThree Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)2024202320242023Interest rate swaps\$(2,388)\$1,829A Interest Expense\$763A \$761A Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)2024202320242023Interest rate swaps\$1,162A \$5,288A Interest Expense\$2,338A \$999A The table below presents the effect of the Companyâ€™s derivative financial instruments designated as hedging instruments on the consolidated statements of income for the periods indicated:Location and Amount of Gain or Loss Recognized in Income on Hedging RelationshipsFor the Three Months Ended September 30, 2024For the Nine Months Ended September 30, 2024202320242023(in thousands)Interest IncomeOther IncomeInterest IncomeOther IncomeInterest IncomeOther IncomeInterest IncomeOther IncomeIncome and expense included in the consolidated statements of income related to the effects of fair value or cash flow hedges are recorded\$446A \$â€"Â \$317A \$â€"Â \$1,336A \$â€"Â \$666A \$â€"Â \$The effects of fair value and cash flow hedging:Gain (loss) on fair value hedging relationships in subtopic 815-20-Â \$A Interest contracts - loans:Hedged items2,135A \$â€"Â \$1A (747)A \$â€"Â \$1,139A \$â€"Â \$(212)A \$â€"Â \$A Derivative designated as hedging instruments(1,852)A \$â€"Â \$964A \$â€"Â \$(322)A \$â€"Â \$1,219A \$â€"Â \$A Interest contracts - securities:Hedged items687A \$â€"Â \$(454)A \$â€"Â \$(299)A \$â€"Â \$(454)A \$â€"Â \$A Derivative designated as hedging instruments(524)A \$â€"Â \$50A \$â€"Â \$819A \$â€"Â \$50A \$â€"Â \$A As of September 30, 2024, the following amounts were recorded on the balance sheet related to cumulative basis adjustment for fair value hedges:Line Item in the Balance Sheet in Which the Hedged Item is IncludedCarrying Amount of the Hedged AssetsCumulative Amount of Fair ValueHedging Adjustment Included in the Carrying Amount of the Hedged Asset(in thousands)Loans\$49,824A \$(24)Securities\$150,520A \$520A Derivatives Not Designated as Hedging InstrumentsInterest Rate Swaps - The Company periodically enters into commercial loan interest rate swap agreements in order to provide commercial loan customers with the ability to convert from variable to fixed interest rates. These derivative contracts relate to transactions in which the Company enters into an interest rate swap with a customer, while simultaneously entering into an offsetting interest rate swap with an institutional counterparty. 26Table of ContentsCredit Risk Participation Agreements -The Company enters into RPAs to manage the credit exposure on interest rate contracts associated with a syndicated loan or participation agreement. The Company may enter into protection purchased RPAs with institutional counterparties to decrease or increase its exposure to a borrower. Under the RPA, the Company will receive or make payment if a borrower defaults on the related interest rate contract. The notional amount of the RPAs reflects the Companyâ€™s pro-rata share of the derivative instrument.Interest Rate Forward Loan Sales Contracts & Interest Rate Lock Commitments - The Company enters into forward delivery contracts to sell residential mortgage loans at specific prices and dates in order to hedge the interest rate risk in its portfolio of mortgage loans held for sale and its residential mortgage interest rate lock commitments. The following table presents the net gains (losses) recognized on the consolidated statements of income related to the derivatives not designated as hedging instruments for the periods indicated:Location in the Consolidated Statements of IncomeFor the Three Months Ended September 30, 2024For the Nine Months Ended September 30, 2024202320242023Interest rate swapsOther income\$(6)\$(27)\$(5)\$(27)RPAsOther income\$A 1A 12A 70A Interest rate lock commitmentsLoan revenue(10)(51)(10)11A Interest rate forward loan sales contractsLoan revenue(14)(5)21A 14A \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$A Totals(25)\$(82)\$18A \$68A Offsetting of DerivativesThe Company has entered into agreements with certain counterparty financial institutions, which include master netting agreements. However, the Company has elected to account for all derivatives with counterparty financial institutions on a gross basis. The Company manages the risk of default by its borrower counterparties through its normal loan underwriting and credit monitoring policies and procedures. The table below presents gross derivatives and the respective collateral received or pledged in the form of other financial instruments as of September 30, 2024 and December 31, 2023, which are generally marketable securities and/or cash. The collateral amounts in the table below are limited to the outstanding balances of the related asset or liability (after netting is applied); thus instances of over-collateralization are not shown. Further, the net amounts of derivative assets or liabilities can be reconciled to the tabular disclosure of fair value. The tabular disclosure of fair value provides the location that derivative assets and liabilities are presented on the consolidated balance sheets.Gross Amounts Not Offset in the Balance Sheet(in thousands)Gross Amounts RecognizedGross Amounts Offset in the Balance SheetNet Amounts presented in the Balance SheetFinancial InstrumentsCash Collateral Received / PaidNet Assets / LiabilitiesAs of September 30, 2024Asset Derivatives\$24,797A \$â€"Â \$24,797A \$â€"Â \$11,424A \$13,373A Liability Derivatives\$25,766A \$â€"Â \$25,766A \$â€"Â \$10,090A \$15,676A As of December 31, 2023Asset Derivatives\$25,093A \$â€"Â \$25,093A \$â€"Â \$15,549A \$9,544A Liability Derivatives\$24,057A \$â€"Â \$24,057A \$â€"Â \$2,420A 21,637A Credit-risk-related Contingent FeaturesThe Company has an unsecured federal funds line with its institutional derivative counterparties. The Company has an agreement with its institutional derivative counterparties that contains a provision under which, if the Company defaults on any of its indebtedness, including a default where repayment of the indebtedness has not been accelerated by the lender, then the Company could also be declared in default on its derivative obligations. The Company also has an agreement with its derivative counterparties that contains a provision under which the Company could be declared in default on its derivative obligations if repayment of the underlying indebtedness is accelerated by the lender due to the Companyâ€™s default on the indebtedness. As of September 30, 2024, the fair value of derivatives in a net liability position, which includes accrued interest but excludes any adjustment for nonperformance risk, related to these agreements was \$13.3 million. 27Table of Contents6A \$â€"Â \$A Goodwill and Intangible AssetsThe following table presents the changes in

0.02%, 1.881A 1.861A 2.15% Margins7.16A %7.16 %69/23/203609/23/2011Central Bancshares Capital Trust IIT,217A 6,993A 6,964A 3.50% Margins8.71A %69.15A %63/15/203803/15/2013MidWestOne Statutory Trust II15,464A 15,464A 1.59% Margins8.80A %67.24A %61/12/15/203712/15/2012Total\$44,847A \$42,426A \$42,293A (1) Interest rate is equal to the Three-month CME Term SOFR + 0.26% Spread + Applicable Margin The trust preferred securities are subject to mandatory redemption, in whole or in part, upon repayment of the junior subordinated notes at the stated maturity date or upon redemption of the junior subordinated notes. Each trustâ€™s ability to pay amounts due on the trust preferred securities is solely dependent upon the Company making payment on the related junior subordinated notes. The Companyâ€™s obligation under the junior subordinated notes and other relevant trust agreements, in aggregate, constitutes a full and unconditional guarantee by the Company of each trustâ€™s obligations under the trust preferred securities issued by each trust. The Company has the right to defer payment of interest on the junior subordinated notes and, therefore, distributions on the trust preferred securities, for up to five years, but not beyond the stated maturity date in the table above. During any such deferral period the Company may not pay cash dividends on its stock and generally may not repurchase its stock. Subordinated Debentures On July 28, 2020, the Company completed the private placement offering of \$65.0 million of its subordinated notes, of which \$63.75A million have been exchanged for subordinated notes registered under the Securities Act of 1933. The 5.75% fixed-to-floating rate subordinated notes are due July 30, 2030. On July 30, 2025, the interest rate on the subordinated notes will reset quarterly to a floating rate of three-month term SOFR plus 5.68%. At September 30, 2024, 100% of the subordinated notes qualified as Tier 2 capital. Per applicable Federal Reserve rules and regulations, the amount of the subordinated notes qualifying as Tier 2 regulatory capital will be phased-out by 20% of the amount of the subordinated notes in each of the five years beginning on the fifth anniversary preceding the maturity date of the subordinated notes. At September 30, 2024 and December 31, 2023, the Company had outstanding subordinated debentures of \$64.2 million and \$64.1 million, respectively. 30Table of ContentsOther Long-Term DebtOther long-term borrowings were as follows as of September 30, 2024 and December 31, 2023: September 30, 2024 December 31, 2023(in thousands)Weighted Average RateBalanceWeighted Average RateBalanceFinance lease payable8.89A %\$452A 8.89A %\$604A FHLB borrowingsâ€”A 3,187A 3,11A 6,262A Note payable to unaffiliated bank6.75A 4,750A 6.89A 10,000A Total4.30A %\$8,389A 5.56A %\$16,866A On June 7, 2022, pursuant to a credit agreement with a correspondent bank, the Company entered into a \$35.0A million term note payable maturing on June 30, 2027. Principal and interest are payable quarterly, and began on September 30, 2022. Interest accrues at the monthly reset term SOFR plus 1.55%. The credit agreement includes customary covenants requiring the Company to, among other things, maintain minimum levels of both regulatory capital and certain financial ratios; the Company certifies compliance with the covenants on a quarterly basis. On February 12, 2024, the credit agreement, including certain of its covenants, was amended. On September 30, 2024, the credit agreement was again amended to include certain terms and to extend the maturity date of the line of credit to September 30, 2025. As a member of the FHLBDM, the Bank may borrow funds from the FHLB, provided the Bank is able to pledge an adequate amount of qualified assets to secure the borrowings. In addition, the FHLB has established a credit capacity limit to the Bank that is equal to 45% of the Bankâ€™s total assets. This credit capacity limit includes short-term and long-term borrowings, federal funds, letters of credit and other sources of credit exposure to the FHLB. Advances from the FHLB are collateralized primarily by one- to four-family residential, commercial and agricultural real estate first mortgages equal to various percentages of the total outstanding notes. See Note 4. Loans Receivable and the Allowance for Credit Losses of the notes to the unaudited consolidated financial statements. As of September 30, 2024, there were no FHLB borrowings due in 2024. 11.A A A Earnings per ShareThe following table presents the computation of basic and diluted (loss) earnings per common share for the periods indicated: Three Months Ended September 30, Nine Months Ended September 30, (dollars in thousands, except per share amounts)2024202320242023Basic (Loss) Earnings Per Share:Net (loss) income\$(95,707)\$9,138A \$(76,619)\$18,129A Weighted average shares outstanding15,829,032A 15,688,502A 15,771,924A 15,672,989A Basic (loss) earnings per common share\$(6.05)\$0.58A \$(4.86)\$1.16A Diluted (Loss) Earnings Per Share: Net (loss) income\$(95,707)\$9,138A \$(76,619)\$18,129A Weighted average shares outstanding, including all dilutive potential shares15,829,032A 15,711,137A 15,771,924A 15,696,071A Diluted (loss) earnings per common share\$(6.05)\$0.58A \$(4.86)\$1.15A The weighted average shares that have an antidilutive effect in the calculation of diluted (loss) earnings per common share and have been excluded from the computation above were as follows:Three Months Ended September 30, Nine Months Ended September 30,2024202320242023Dilutive shares(1)42,195A â€”A 33,643A â€”A (1) Dilutive potential shares that were excluded from the computation of diluted (loss) earnings per common share for the three and nine months ended September 30, 2024 as a result of the reported net loss available to common shareholders.12.A A A Regulatory Capital Requirements and Restrictions on Subsidiary CashRegulatory Capital and Reserve Requirement - The Company (on a consolidated basis) and the Bank are subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory and possibly additional discretionary actions by regulators that, if undertaken, could have a direct material effect on the Company's consolidated financial statements. The capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings and other factors.31Table of ContentsAs of both September 30, 2024 and December 31, 2023, the Bank was not required to maintain reserve balances in cash on hand or on deposit with Federal Reserve Banks, and therefore no amounts were held in reserve for each of these periods. A comparison of the Company's and the Bank's capital, with the corresponding minimum regulatory requirements in effect at September 30, 2024 and December 31, 2023, is presented below:ActualFor Capital Adequacy Purposes With Capital Conservation Buffer(1)To Be Well Capitalized Under Prompt Corrective Action Provisions(dollars in thousands)AmountRatioAmountRatioAmountRatioAt September 30, 2024Consolidated:Total capital/risk weighted assets\$696,01412.96%\$564,11510.50%AN/AN/ATier 1 capital/risk weighted assets\$574,67338.2612.44%AN/AN/AMidWestOne Bank:Total capital/risk weighted assets\$690,46212.88%\$562,72110.50%\$535,92510.00%Tier 1 capital/risk weighted assets\$634,12111.83455,368.50428,7408.00Common equity tier 1 capital/risk weighted assets\$634,12111.83375,1477.00348,3516.50Tier 1 leverage capital/average assets\$634,1219.69261,6444.00327,0555.00At December 31, 2023Consolidated:Total capital/risk weighted assets\$668,74812.53%\$560,59610.50%AN/AN/ATier 1 capital/risk weighted assets\$554,17710.38453,168.50AN/AN/AMidWestOne Bank:Total capital/risk weighted assets\$668,74812.53%\$554,17710.38453,168.50AN/AN/AMidWestOne Bank:Total capital/risk weighted assets\$656,02712.49%\$551,65810.50%\$525,38810.00%Tier 1 capital/risk weighted assets\$606,45611.54466,5808.50420,3108.00Common equity tier 1 capital/risk weighted assets\$606,45611.54367,727.00341,506.50Tier 1 leverage capital/average assets\$606,4569.39258,3394.00322,9245.00(1) Includes a capital conservation buffer of 2.50%. 13.A A A Commitments and ContingenciesCredit-related financial instruments - The Bank is a party to financial instruments with off-balance-sheet risk in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit, commitments to sell loans, and standby letters of credit. These instruments involve, to varying degrees, elements of credit risk in excess of the amount recognized in the balance sheets. The Bank uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. The following table summarizes the Bankâ€™s commitments as of the dates indicated: September 30, 2024 December 31, 2023(in thousands)Commitments to extend credits\$1,142,569A \$1,203,001A Commitments to sell loans\$3,283A 1,045A Standby letters of credit\$7,246A 7,795A Totals\$1,153,098A \$1,211,841A The Bankâ€™s exposure to credit loss in the event of nonperformance by the counterparty to the financial instrument for commitments to extend credit is represented by the contractual amount of those instruments. 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. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. The Bank evaluates each customerâ€™s creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Bank upon extension of credit, is based on managementâ€™s credit evaluation of the party. Collateral held varies, but may include accounts receivable, crops, livestock, inventory, property and equipment, residential real estate and income-producing commercial properties. Commitments to sell loans are agreements to sell loans held for sale to third parties at an agreed upon price.32Table of ContentsStandby letters of credit are conditional commitments issued to guarantee the performance of a customer to a third party. Those guarantees are primarily issued to support public and private borrowing arrangements and, generally, have terms of one year or less. The credit risk involved in issuing letters of credit is essentially the same as that involved in extending loan facilities to customers. The Bank holds collateral, which may include accounts receivable, inventory, property, equipment and income-producing properties, that support those commitments, if deemed necessary. In the event the customer does not perform in accordance with the terms of the agreement with the third party, the Bank would be required to fund the commitment. The maximum potential amount of future payments the Bank could be required to make is represented by the contractual amount shown in the summary above. If the commitment is funded, the Bank would be entitled to seek recovery from the customer. Liability for Off-Balance Sheet Credit Losses - The Company records a liability for off-balance sheet credit losses through a charge to credit loss expense (or a reversal of credit loss expense) on the Company's consolidated statements of income and other liabilities on the Company's consolidated balance sheets. At September 30, 2024 and December 31, 2023, the liability for off-balance-sheet credit losses totaled \$5.2 million and \$4.6 million, respectively. For the nine months ended September 30, 2024, \$0.6 million credit loss expense was recorded, with no credit loss expense recorded for the nine months ended September 30, 2023. Litigation - In the normal course of business, the Company and its subsidiaries have been named, from time to time, as defendants in various legal actions. Certain of the actual or threatened legal actions may include claims for substantial compensatory and/or punitive damages or claims for indeterminate amounts of damages. Management, after consulting with legal counsel, is of the opinion that the ultimate liability, if any, resulting from these pending or threatened actions and proceedings will not have a material effect on the financial statements of the Company. Concentrations of credit risk - Substantially all of the Bankâ€™s loans, commitments to extend credit and standby letters of credit have been granted to customers in the Bankâ€™s market areas. Although the loan portfolio of the Bank is diversified, approximately 65% of the loans are real estate loans, excluding farmland, and approximately 7% are agriculturally related. The concentrations of credit by type of loan are set forth in Note 4. Loans Receivable and the Allowance for Credit Losses. Commitments to extend credit are primarily related to commercial loans and home equity loans. Standby letters of credit were granted primarily to commercial borrowers. Investments in securities issued by state and political subdivisions involve certain governmental entities within Iowa, California, and Minnesota. The carrying value of investment securities of Iowa, California and Minnesota political subdivisions totaled 12%, 12%, and 10%, respectively, as of September 30, 2024. 14.A A A Fair Value of Financial Instruments and Fair Value MeasurementsFair value is the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. A There are three levels of inputs that may be used to measure fair values:â€¢Level 1 â€¢ Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.â€¢Level 2 â€¢ Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data.â€¢Level 3 â€¢ Significant unobservable inputs that reflect a companyâ€™s own assumptions about the assumptions that market participants would use in pricing an asset or liability. For additional information regarding the valuation methodologies used to measure the Company's assets recorded at fair value, and for estimating fair value for financial instruments not recorded at fair value, see Note 1. Nature of Business and Significant Accounting Policies and Note 20. Estimated Fair Value of Financial Instruments and Fair Value Measurements to the consolidated financial statements in the Company's 2023 Annual Report on Form 10-K, filed with the SEC on March 8, 2024. The Company uses fair value to measure certain assets and liabilities on a recurring basis, primarily available for sale debt securities, derivatives and mortgage servicing rights. For assets measured at the lower of cost or fair value, the fair value measurement criteria may or may not be met during a reporting period, and such measurements are therefore considered â€¢nonrecurringâ€¢ for purposes of disclosing the Company's

Operating Leases

The Company's operating leases consist primarily of real estate property for banking offices and office space with terms extending through 2045. Substantially all of the Company's leases are classified as operating leases, with the Company holding only one existing finance lease for a banking office location with a term through 2025.

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(in thousands)

September 30, 2024

December 31, 2023

Operating lease right-of-use assets

\$1,709A \$2,337A Finance lease right-of-use assets

Premises and equipment, net

183A 255A Total right-of-use assets

\$1,892A \$2,592A Operating lease liability

Other liabilities

\$2,333A \$3,078A Finance lease liability

Long-term debt

452A 604A Total liabilities

\$2,785A \$3,682A Weighted-average remaining lease term

Operating leases

1.91 years 10.20 years Finance lease

1.92 years 2.67 years Weighted-average discount rate

Operating leases

4.83A % 4.43A % Finance lease

8.89A % 8.89A % The following table represents lease costs and other lease information for the periods indicated. As the Company elected, for all classes of underlying assets, not to separate lease and non-lease components and instead to account for them as a single lease component, the variable lease cost primarily represents variable payments such as common area maintenance and utilities.

Three Months Ended

Nine Months Ended

September 30,

September 30,

(in thousands)

2024A 2023A Lease Costs

Operating lease costs

\$192A \$297A \$813A \$885A Variable lease cost

16A 4A 29A 15A Interest on lease liabilities

(1)10A 15A 35A 47A Amortization of right-of-use assets

24A 24A 72A 72A Net lease cost

\$242A \$340A \$949A \$1,019A Other Information

Cash paid for amounts included in the measurement of lease liabilities

Operating cash flows from operating leases

\$379A \$602A \$1,895A \$1,799A Operating cash flows from finance lease

10A 15A 35A 47A Finance cash flows from finance lease

52A 46A 152A 135A Supplemental non-cash information on lease liabilities

Right-of-use assets obtained in exchange for new operating lease liabilities

58A 526A 253A 857A (1) Included in long-term debt interest expense in the Company's consolidated statements of income. All other lease costs in this table are included in occupancy expense of premises, net.

Future minimum payments for finance leases and operating leases with initial or remaining terms of one year or more for the remaining three months ending December 31, 2024 and the succeeding annual periods were as follows:

(in thousands)

Finance Leases

Operating Leases

December 31, 2024

\$64A \$180A December 31, 2025

\$254A \$93A December 31, 2026

\$172A \$47A December 31, 2027

\$6A \$302A December 31, 2028

\$6A \$138A Thereafter

\$6A \$1,600A Total undiscounted lease payment

\$490A \$3,260A Amounts representing interest

(38)(927) Lease liability

\$452A \$2,333A 36Table of Contents

16A A A Accumulated Other Comprehensive Income (Loss)

The following tables summarize the changes in accumulated other comprehensive income (loss) by component, net of tax for the periods indicated: Three Months Ended September 30, (in thousands)

Unrealized Gain (Loss) from AFS Debt Securities

Reclassification of AFS Debt Securities to HTM

Unrealized Gain (Loss) from Cash Flow Hedging Instruments

Total Balance, June 30, 2023

((88,798)\$3,688A \$2,406A (\$82,704) Other comprehensive (loss) income before reclassifications

(3,420)438A 1,366A (1,616) Amounts reclassified from OCI

282A A A ((568)(286) Net current-period other comprehensive (loss) income

(3,138)438A 798A (1,902) Balance, September 30, 2023

((91,936)\$4,126A \$3,204A (\$84,606) Balance, June 30, 2024

((65,366)\$5,251A \$1,980A (\$58,135) Other comprehensive (loss) income before reclassifications

(102,822)265A (1,783)(104,340) Amounts reclassified from OCI

1104,203A A A ((570)(103,633A Net current-period other comprehensive (loss) income

1,381A 265A (2,353)(707) Reclassification of HTM securities to AFS

5,516A (5,516) A A A Balance, September 30, 2024

((58,469)\$6A A A ((373)((58,842) Nine Months Ended September 30, (in thousands)

Unrealized Gain (Loss) from AFS Debt Securities

Reclassification of AFS Debt Securities to HTM

Unrealized Gain (Loss) from Cash Flow Hedging Instruments

Total Balance, December 31, 2023

((91,852)\$2,805A A A (\$89,047) Other comprehensive (loss) income before reclassifications

(10,203)1,321A 3,950A (4,932) Amounts reclassified from OCI

1104,119A A A ((746)(9,373A Net current-period other comprehensive income (loss)

(84)1,321A 3,204A 4,441A Balance, September 30, 2023

((91,936)\$4,126A \$3,204A (\$84,606) Balance, December 31, 2023

((69,915)\$4,511A \$505A (\$64,899) Other comprehensive (loss) income before reclassifications

(98,958)1,005A 868A (97,085) Amounts reclassified from OCI

1104,888A A A ((1,746)(103,142A Net current-period other comprehensive income (loss)

5,930A 1,005A (878)6,057A Reclassification of HTM securities to AFS

5,516A (5,516) A A A Balance, September 30, 2024

((58,469)\$6A A A ((373)((58,842) The following table presents reclassifications out of OCI: Three Months Ended September 30, Nine Months Ended September 30, (in thousands)

2024A 2023A Investment securities (gains) losses, net

140,182A (\$79)140,113A \$13,093A Interest income (expense)

((687)454A 299A 454A Interest expense

(763)(761)(2,338)(999) Income tax (expense) benefit

((35,099)100A (34,932)(3,175) Net of tax

103,633A (\$286)103,142A \$9,373A 17A A A Subsequent Events

On October 23, 2024, the board of directors of the Company declared a cash dividend of \$0.2425 per share, payable on December 16, 2024 to shareholders of record as of the close of business on December 2, 2024.

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In October 2024, as part of a balance sheet repositioning, the Company sold \$1.0A billion of debt securities. The net proceeds from the sale were used to purchase \$589.8A million of higher yielding debt securities and to pay off \$418.7A million of Bank Term Funding Program borrowings, including accrued interest. In connection with the securities sales, the Company recognized a pre-tax loss of \$140.4A million in the third quarter of 2024, and a pre-tax gain of \$0.2A million in the fourth quarter of 2024. The Company has evaluated events that have occurred subsequent to September 30, 2024, and has concluded there are no other subsequent events that would require recognition in the accompanying consolidated financial statements.

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Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations.

CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTS

This Form 10-Q contains certain forward-looking statements within the meaning of such term in the Private Securities Litigation Reform Act of 1995. We and our representatives may, from time to time, make written or oral statements that are forward-looking and provide information other than historical information. These statements involve known and unknown risks, uncertainties and other factors that may cause actual results to be materially different from any results, levels of activity, performance or achievements expressed or implied by any forward-looking statement. These factors include, among other things, the factors listed below. Forward-looking statements, which may be based upon beliefs, expectations and assumptions of our management and on information currently available to management, are generally identifiable by the use of words such as believe, expect, anticipate, should, could, would, plans, intend, estimate, forecast, may or similar expressions. These forward-looking statements are subject to certain risks and uncertainties that could cause actual results to differ materially from those expressed in, or implied by, these statements. Readers are cautioned not to place undue reliance on any such forward-looking statements, which speak only as of the date made. Additionally, we undertake no obligation to update any statement in light of new information or future events, except as required under federal securities law. Our ability to predict results or the actual effect of future plans or strategies is inherently uncertain. Factors that could have an impact on our ability to achieve operating results, growth plan goals and future prospects include, but are not limited to, the following:

- the risks of mergers or branch sales (including the recent sale of our Florida banking operations and the acquisition of DNVB), including, without limitation, the related time and costs of implementing such transactions, integrating operations as part of these transactions and possible failures to achieve expected gains, revenue growth and/or expense savings from such transactions;
- credit quality deterioration, pronounced and sustained reduction in real estate market values, or other uncertainties, including the impact of inflationary pressures on economic conditions and our business, resulting in an increase in the allowance for credit losses, an increase in the credit loss expense, and a reduction in net earnings;
- the effects of changes in interest rates, including on our net income and the value of our securities portfolio;
- changes in the economic environment, competition, or other factors that may affect our ability to acquire loans or influence the anticipated growth rate of loans and deposits and the quality of the loan portfolio and loan and deposit pricing;
- fluctuations in the value of our investment securities;
- governmental monetary and fiscal policies;
- changes in and uncertainty related to benchmark interest rates used to price loans and deposits;
- legislative and regulatory changes, including changes in banking, securities, trade, and tax laws and regulations and their application by our regulators and any changes in response to the failures of other banks;
- the ability to attract and retain key executives and employees experienced in banking and financial services;
- the sufficiency of the allowance for credit losses to absorb the amount of actual losses inherent in our existing loan portfolio;
- our ability to adapt successfully to technological changes to compete effectively in the marketplace;
- credit risks and risks from concentrations (by geographic area and by industry) within our loan portfolio;
- the effects of competition from other commercial banks, thrifts, mortgage banking firms, consumer finance companies, credit unions, securities brokerage firms, insurance companies, money market and other mutual funds, financial technology companies, and other financial institutions operating in our markets or elsewhere or providing similar services;
- the failure of assumptions underlying the establishment of allowances for credit losses and estimation of values of collateral and various financial assets and liabilities;
- volatility of rate-sensitive deposits;
- operational risks, including data processing system failures or fraud;
- casset/liability matching risks and liquidity risks;
- the costs, effects and outcomes of existing or future litigation;
- changes in general economic, political, or industry conditions, nationally, internationally or in the communities in which we conduct business, including the risk of a recession;
- changes in accounting policies and practices, as may be adopted by state and federal regulatory agencies and the FASB;
- war or terrorist activities, including the ongoing conflict in the Middle East and the Russian invasion of Ukraine, widespread disease or pandemic, or other adverse external events, which may cause deterioration in the economy or cause instability in credit markets;
- the occurrence of fraudulent activity, breaches, or failures of our or our third-party vendors' information security controls or cyber-security related incidents, including as a result of sophisticated attacks using artificial intelligence and similar tools;
- the imposition of tariffs or other domestic or international governmental policies impacting the value of the agricultural or other products of our borrowers;
- potential changes in federal policy and at regulatory agencies as a result of the upcoming 2024 presidential election;
- the concentration of large deposits from certain clients, including those who have balances above current FDIC insurance limits;
- the effects of recent developments and events in the financial services industry, including the large-scale deposit withdrawals over a short period of time that resulted in recent bank failures; and
- factors and risks described under Risk Factors in our Annual Report on Form 10-K and in other reports we file with the SEC. We qualify all of our forward-looking statements by the foregoing cautionary statements. Because of these risks and other uncertainties, our actual future results, performance or achievement, or industry results, may be materially different from the results indicated by these forward-looking statements. In addition, our past results of operations are not necessarily indicative of our future results.

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OVERVIEW

The Company provides financial services to individuals, businesses, governmental units and institutional customers located primarily in the upper Midwest through its bank subsidiary, MidWestOne Bank. The Bank has locations throughout central and eastern Iowa, the Minneapolis/St. Paul metropolitan area, southwestern Wisconsin, and Denver, Colorado. On January 31, 2024, the Company completed the acquisition of DNVB, a bank holding company headquartered in Denver, Colorado, and the parent company of BOD. Immediately following completion of the acquisition, BOD was merged with and into the Bank. As consideration for the merger, we paid cash of \$32.6A million. On June 7, 2024, the Bank completed the sale of its Florida banking operations for a 7.5% deposit premium, which consisted of one bank branch in each of Naples and Ft. Myers, Florida. The Bank is focused on delivering relationship-based business and personal banking products and services. The Bank provides commercial loans, real estate loans, agricultural loans

Credit loss expense in the third quarter of 2024 reflected an additional reserve taken to support organic loan growth, offset by a reduction of \$0.3 million in the third quarter of 2024, primarily due to the balance sheet repositioning-related securities impairment of \$140.4 million. Noninterest expense increased \$4.3 million, from \$31.5 million in the third quarter of 2023, to \$35.8 million in the third quarter of 2024, primarily due to increases in all noninterest expense categories, except marketing and communications. Nine Months Ended September 30, 2024 and 2023: Tax equivalent net interest income (a non-GAAP financial measure - see the "Non-GAAP Presentations" section for a reconciliation to the most comparable GAAP equivalent) was \$112.5 million for the nine months ended September 30, 2024, a decrease of \$2.6 million from the nine months ended September 30, 2023. The decrease in tax equivalent net interest income was due primarily to an increase in interest expense on interest-bearing deposits and borrowed funds of \$27.2 million and \$7.6 million, respectively, in addition to a decrease of \$3.3 million in interest income earned from investment securities. Partially offsetting these identified decreases in tax equivalent net interest income was an increase of \$34.7 million in loan interest income. Credit loss expense of \$7.5 million was recorded in the first nine months of 2024, as compared to credit loss expense of \$4.1 million for the first nine months of 2023. Credit loss expense in the first nine months of 2024 reflected \$3.2 million of expense for acquired DNVB loans, an additional liability of \$0.6 million for unfunded loan commitments, coupled with an additional reserve taken to support organic loan growth. Noninterest income decreased \$113.6 million, from \$14.6 million for the nine months ended September 30, 2023, to noninterest loss of \$99.1 million in the first nine months of 2024, primarily due to the balance sheet repositioning-related securities impairment of \$140.4 million recorded in the third quarter of 2024. Partially offsetting this decrease was a \$10.9 million gain on sale recognized in connection with the sale of our Florida banking operations, which was recorded in other noninterest income in the second quarter of 2024. Noninterest expense increased \$7.3 million, from \$99.8 million for the nine months ended September 30, 2023, to \$107.1 million in the first nine months of 2024, primarily due to increases of \$3.3 million, \$1.5 million, and \$1.5 million in compensation and employee benefits, legal and professional, and other expense, respectively. Partially offsetting these increases was a decline of \$1.1 million in marketing expense. Critical Accounting Estimates Management has identified the accounting policies related to the ACL, fair value of assets acquired and liabilities assumed in a business combination, and the annual impairment testing of goodwill and other intangible assets to be critical accounting policies. Information about our critical accounting estimates is included under Item 7, Discussion and Analysis of Financial Condition and Results of Operations in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 8, 2024, and there have been no material changes in these critical accounting policies since December 31, 2023.

RESULTS OF OPERATIONS Comparison of Operating Results for the Three Months Ended September 30, 2024 and September 30, 2023 Summary As of or for the Three Months Ended September 30, (dollars in thousands, except per share amounts)

	2024	2023	% Change
Net Interest Income	\$37,521A	\$34,575A	8.5%
Noninterest (Loss) Income	(130,388)A	(86)A	-150%
Total Revenue, Net of Interest Expense	(\$92,867)A	\$34,509A	-268%
Credit Loss Expense	(\$7,500)A	(\$4,100)A	-44%
Income Before Income Tax Expense	(\$100,367)A	\$30,409A	-328%
Income Tax Expense	(\$24,493)A	(\$1,341)A	-75%
Adjusted Earnings Per Share	(\$0.58)A	\$0.58A	-200%
Diluted Earnings Per Share	(\$0.58)A	\$0.58A	-200%
Return on Average Assets	0.56%	0.56%	0%
Return on Average Equity	7.14%	7.14%	0%
Efficiency Ratio	170.32A	66.06A	157%
Common Equity Ratio	17.22A	6.54A	162%
Book Value per Share	\$27.06A	\$32.21A	-16%

The following table shows consolidated average balance sheets, detailing the major categories of assets and liabilities, the interest income earned on interest-earning assets, the interest expense paid for interest-bearing liabilities, and the related yields and costs for the periods indicated:

	September 30, 2024	September 30, 2023	% Change
Average Balance Sheet	\$1,149,852A	\$1,149,852A	0%
Assets	\$1,149,852A	\$1,149,852A	0%
Liabilities	\$1,149,852A	\$1,149,852A	0%
Equity	\$1,149,852A	\$1,149,852A	0%

The following table shows consolidated average balance sheets, detailing the major categories of assets and liabilities, the interest income earned on interest-earning assets, the interest expense paid for interest-bearing liabilities, and the related yields and costs for the periods indicated:

	September 30, 2024	September 30, 2023	% Change
Average Balance Sheet	\$1,149,852A	\$1,149,852A	0%
Assets	\$1,149,852A	\$1,149,852A	0%
Liabilities	\$1,149,852A	\$1,149,852A	0%
Equity	\$1,149,852A	\$1,149,852A	0%

The following table summarizes the acquisition and divestiture-related expenses incurred during the three months ended September 30, 2024 and September 30, 2023, which are included in the respective income statement line items, for the periods indicated:

	September 30, 2024	September 30, 2023	% Change
Legal and professional fees	\$127A	\$11A	1054%
Merge-related expenses	\$127A	\$11A	1054%
Other merger-related expenses	\$133A	\$11A	1109%

The largest 45% of total noninterest expense were increases of \$1.5 million, \$1.4 million, and \$0.6 million in other, compensation and employee benefits, and legal and professional expenses, respectively. The increase in other expense was primarily driven by a \$1.2 million fraud loss recorded in the third quarter of 2024. The increase in compensation and employee benefits expense was driven by annual compensation adjustments and increased incentive and commission expense. The increase in legal and professional expense stemmed from increased costs for legal fees, consulting, personnel procurement, merger-related expenses, and accounting and tax fees. Partially offsetting these increases was a decline of \$0.2 million in marketing expense. Income Tax Expense Our effective income tax rate, or income tax expense divided by income before income tax expense, was 26.5% for the three months ended September 30, 2024, as compared to an effective tax rate of 19.4% for the three months ended September 30, 2023. The increase primarily reflected the impact of the investment security impairments recorded in the third quarter of 2024. The effective tax rate for the full year 2024 is expected to be in the range of 27% to 29%. Comparison of Operating Results for the Nine Months Ended September 30, 2024 and September 30, 2023 Summary As of or for the Nine Months Ended September 30, (dollars in thousands, except per share amounts)

	2024	2023	% Change
Net Interest Income	\$108,599A	\$111,613A	-3%
Noninterest (Loss) Income	(99,084)A	(14,561)A	-578%
Total Revenue, Net of Interest Expense	(\$9,485)A	\$97,052A	-109%
Credit Loss Expense	(\$7,491)A	(\$4,081)A	-45%
Income Before Income Tax Expense	(\$16,976)A	\$92,971A	-118%
Income Tax Expense	(\$28,481)A	(\$1,341)A	-111%
Adjusted Earnings Per Share	(\$0.18)A	\$0.58A	-322%
Diluted Earnings Per Share	(\$0.18)A	\$0.58A	-322%
Return on Average Assets	0.37%	0.37%	0%
Return on Average Equity	19.03A	4.81A	295%
Efficiency Ratio	165.20A	66.40A	148%
Common Equity Ratio	10.58A	7.81A	36%
Book Value per Share	\$27.06A	\$32.21A	-16%

The following table shows consolidated average balance sheets, detailing the major categories of assets and liabilities, the interest income earned on interest-earning assets, the interest expense paid for interest-bearing liabilities, and the related yields and costs for the periods indicated:

	September 30, 2024	September 30, 2023	% Change
Average Balance Sheet	\$1,149,852A	\$1,149,852A	0%
Assets	\$1,149,852A	\$1,149,852A	0%
Liabilities	\$1,149,852A	\$1,149,852A	0%
Equity	\$1,149,852A	\$1,149,852A	0%

The following table summarizes the acquisition and divestiture-related expenses incurred during the three months ended September 30, 2024 and September 30, 2023, which are included in the respective income statement line items, for the periods indicated:

	September 30, 2024	September 30, 2023	% Change
Legal and professional fees	\$127A	\$11A	1054%
Merge-related expenses	\$127A	\$11A	1054%
Other merger-related expenses	\$133A	\$11A	1109%

The largest 45% of total noninterest expense were increases of \$1.5 million, \$1.4 million, and \$0.6 million in other, compensation and employee benefits, and legal and professional expenses, respectively. The increase in other expense was primarily driven by a \$1.2 million fraud loss recorded in the third quarter of 2024. The increase in compensation and employee benefits expense was driven by annual compensation adjustments and increased incentive and commission expense. The increase in legal and professional expense stemmed from increased costs for legal fees, consulting, personnel procurement, merger-related expenses, and accounting and tax fees. Partially offsetting these increases was a decline of \$0.2 million in marketing expense. Income Tax Expense Our effective income tax rate, or income tax expense divided by income before income tax expense, was 26.5% for the three months ended September 30, 2024, as compared to an effective tax rate of 19.4% for the three months ended September 30, 2023. The increase primarily reflected the impact of the investment security impairments recorded in the third quarter of 2024. The effective tax rate for the full year 2024 is expected to be in the range of 27% to 29%. Comparison of Operating Results for the Nine Months Ended September 30, 2024 and September

deposits(5)\$5,465,993\$ 85,785.2 1.0%\$5,459,749\$ 58,564\$ 1.43 %Cost of funds(6)2.39% 1.65% (1)Average balance includes nonaccrual loans.(2)Tax equivalent. The federal statutory tax rate utilized was 21%.(3)Interest income less loan fees, loan purchase discount accretion and tax equivalent adjustments. Net loan fees were \$952 million and \$315 thousand for the nine months ended September 30, 2024 and September 30, 2023, respectively. Loan purchase discount accretion was \$3.8 million and \$3.0 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. Tax equivalent adjustments were \$2.8 million and \$2.2 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. The federal statutory tax rate utilized was 21%.(4)Interest income includes tax equivalent adjustments of \$1.1 million and \$1.4 million for the nine months ended September 30, 2024 and September 30, 2023, respectively. The federal statutory tax rate utilized was 21%.(5)Total deposits is the sum of total interest bearing deposits and noninterest bearing deposits. The cost of total deposits is calculated as annualized interest expense on deposits divided by average total deposits.(6)Cost of funds is calculated as annualized total interest expense divided by the sum of average total deposits and borrowed funds.47Table of ContentsThe following table shows changes to tax equivalent net interest income attributable to (i) changes in volume and (ii) changes in rate. Changes attributable to both rate and volume have been allocated proportionately to the change due to volume and the change due to rate.Â Nine Months Ended September 30, 2024Â Compared toÂ 2023Change due to (in thousands)VolumeÂ Yield/CostÂ NetIncrease (decrease) in interest income:Â A Loans, including fees (1)\$15,211A \$ 19,459A \$ 34,670A Taxable investment securities(3,379)A 1,142A (2,237)Tax-exempt investment securities(1)(761)A (262)A (1,023)Total securities held for investment(1) (4,140)A 880A (3,260)Other(431)A 328A 759A Change in interest income (1)11,502A 20,667A 32,169A Increase (decrease) in interest expense:Â A Interest checking deposits(688)3,765A 3,077A Money market deposits978A 6,696A 7,674A Savings deposits275A 6,264A 6,539A Time deposits306A 9,625A 9,931A Total interest-bearing deposits871A 26,350A 27,221A A A A A Securities sold under agreements to repurchase(745)(180)(925)A A A A Other short-term borrowings9,056A (327)8,729A A A A A A Total short-term borrowings8,311A (507)A 7,804A Long-term debt(680)A 449A (231)Total borrowed funds7,631A (58)A 7,573A Change in interest expense8,502A 26,292A 34,794A Change in net interest income\$3,000A (5,625)A (2,625)Percentage decrease in net interest income over prior periodA (2.3%) (1) Tax equivalent, using a federal statutory tax rate of 21%.Our tax equivalent net interest income for the nine months ended September 30, 2024 was \$112.5 million, a decrease of \$2.6 million, or 2.3%, compared to \$115.2 million for the nine months ended September 30, 2023. This decrease in tax equivalent net interest income was due to an increase in interest expense on interest bearing deposits and borrowed funds of \$27.2 million and \$7.6 million, respectively, due to higher costs and volumes of interest bearing deposits, coupled with higher volumes of borrowed funds, partially offset by lower costs of borrowed funds. The decrease in tax equivalent net interest income was also due to a decrease of \$3.3 million, or 8.8%, in interest income earned from investment securities, which stemmed from lower volumes. Partially offsetting these decreases was an increase of \$34.7 million, or 23.1%, in loan interest income due to higher yields coupled with increased volumes from acquired DNVB loans, organic loan growth, and additional line of credit usage. The increased loan volumes were partially offset by the sale of loans associated with our Florida banking operations.The tax equivalent net interest margin for the nine months ended September 30, 2024 was 2.42%, or 12 bps lower than the tax equivalent net interest margin of 2.54% for the nine months ended September 30, 2023. The cost of interest-bearing deposits increased 79 bps for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023, while the cost of borrowed funds increased 91 bps for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023. Partially offsetting these identified decreases to tax equivalent net interest margin from the nine months ended September 30, 2023, was the increase in loan yields of 62 bps, which primarily reflected new loan production originated at higher yields.Credit Loss Expense Credit loss expense of \$7.5 million was recorded in the first nine months of 2024, as compared to credit loss expense of \$4.1 million for the first nine months of 2023. Credit loss expense in the first nine months of 2024 reflected \$3.2 million of day 1 credit loss expense related to the DNVB acquisition, an additional liability of \$0.6 million on unfunded loan commitments, and additional reserve taken to support organic loan growth. Net charge-offs in the first nine months of 2024 were \$2.4 million, as compared to net charge-offs of \$1.7 million in the first nine months of 2023. The estimation model utilized by the Company is sensitive to changes in the following forecast inputs: (1) Midwest and national unemployment, (2) year-to-year change in national retail sales, (3) year-to-year change in the CRE Index, and (4) year-to-year change in U.S. GDP. In addition, management utilized qualitative factors to adjust the calculated ACL as appropriate. Qualitative factors are based on management's judgment of company, market, industry or business specific data, changes in underlying loan composition of 48Table of Contentsspecific portfolios, trends relating to credit quality, delinquency, non-performing and adversely rated loans, and reasonable and supportable forecasts of economic conditions.Noninterest Income The following table presents the significant components of noninterest income and the related dollar and percentage change from period to period:Â Nine Months Ended September 30, (dollars in thousands)2024 2023\$ Change%Â ChangeInvestment services and trust activities\$10,417A \$ 9,056A \$ 1,361A 15.0A %Service charges and fees6,470A 6,201A 269A 4.3A Card revenue\$5,785A \$ 5,412A 373A 6.9A Loan revenue\$3,141A \$ 3,791A (650)(17.1)Bank-owned life insurance\$2,207A 1,844A 363A 19.7A Investment securities (losses) gains, net(140,113)A (13,093)(127,020)n/mOther13,009A 1,350A 11,659A n/mTotal noninterest income\$99,084A \$ 14,561A \$(113,645)n/(m/n/m) - Not meaningfulTotal noninterest income for the first nine months of 2024 decreased \$113.6 million to a noninterest loss of \$99.1 million, from noninterest income of \$14.6 million during the same period of 2023, primarily due to the balance sheet repositioning-related securities impairment of \$140.4 million recorded in the third quarter of 2024, a larger loss than the \$13.2 million of investment securities losses, net, recorded in the first quarter of 2023 related to a smaller volume balance sheet repositioning. The largest offset to this decrease in total noninterest income was an \$11.7 million increase in other noninterest income due primarily to the \$10.9 million gain on sale of assets associated with our Florida banking operations. Further offsetting the decline in total noninterest income was a \$1.4 million increase in investment services and trust activities revenue, driven by growth in assets under administration and transaction fees. Noninterest ExpenseThe following table presents the significant components of noninterest expense and the related dollar and percentage change from period to period:Â Nine Months Ended September 30, (dollars in thousands)2024 2023\$ Change%Â ChangeCompensation and employee benefits\$61,858A \$ 58,551A \$ 3,307A 5.6A %Occupancy expense of premises, net7,691A 7,725A (34) (0.4)Equipment7,616A 6,729A 887A 13.2A Legal and professional\$6,573A 5,096A 1,477A 29.0A Data processing\$4,585A 4,388A 197A 4.5A Marketing1,853A 2,910A (1,057)(36.3)Amortization of intangibles\$4,700A 4,806A (106)(2.2)FDIC insurance\$2,916A 2,394A 522A 21.8A Communications\$464A 727A (181)(24.9)Foreclosed assets, net\$286A (32)858A n/mOther7,960A 6,488A 1,472A 22.7A Total noninterest expense\$107,124A \$ 99,782A \$ 7,342A 7.4A (n/m) - Not meaningful49Table of ContentsThe following table summarizes the acquisition and divestiture-related expenses incurred during the nine months ended September 30, 2024 and September 30, 2023, which are included in the respective income statement line items, for the periods indicated.Merger-related expenses:Nine Months Ended September 30, (dollars in thousands)2024 2023Compensation and employee benefits\$314A \$70A Occupancy expense of premises, net152A \$A Equipment177A \$A Legal and professional1,162A 11A Data processing312A 65A Marketing32A \$A Communications9A \$A Other143A 1A Total merger-related expenses\$2,301A \$147A Noninterest expense for the nine months ended September 30, 2024 was \$107.1 million, an increase of \$7.3 million, or 7.4%, from \$99.8 million for the nine months ended September 30, 2023, primarily due to increases of \$3.3 million, \$1.5 million, and \$1.5 million in compensation and employee benefits, legal and professional, and other expenses, respectively. The increase in compensation and employee benefits expense was primarily driven by annual compensation adjustments, increased headcount as a result of the DNVB acquisition, increased incentive and commission expense, and merger-related expenses. The increase in legal and professional expense stemmed primarily from higher merger-related expenses. The increase in other expense stemmed primarily from a \$1.2 million fraud loss recorded in the third quarter of 2024. Partially offsetting these increases was a decline of \$1.1 million in marketing expense.Income Tax ExpenseOur effective income tax rate, or income tax expense divided by income before tax expense, was 27.1% for the first nine months of 2024, compared to an effective tax rate of 18.7% for the first nine months of 2023. The increase reflected the impact of the investment security impairments recorded in the third quarter of 2024 related to the balance sheet repositioning, taxable income attributed to the Florida banking operations sale exceeding book income due to the non-deductible goodwill allocated to the Florida banking operations, and a decreased benefit from tax exempt income. The effective tax rate for the full year 2024 is expected to be in the range of 27 to 29%. FINANCIAL CONDITION The table below presents the major categories of the Company's balance sheet as of the dates indicated:(dollars in thousands)September 30, 2024December 31, 2023\$ Change%Â ChangeASSETS Cash and cash equivalents\$201,868A \$81,727A \$120,141A 147.0A %Loans held for sale\$3,283A 1,045A 2,238A 214.2A Debt securities available for sale at fair value1,623,104A 795,134A 827,970A 104.1A Held to maturity securities at amortized cost\$1,075,190A (1,075,190) (100.0)Loans held for investment, net of unearned income\$4,328,756A 4,126,947A 201,809A 4.9A Allowance for credit losses(54,000)(51,500)(2,500)94.9A Total loans held for investment, net\$4,274,756A 4,075,447A 199,309A 4.9A Other assets\$449,471A 398,997A 50,474A 12.7A Total assets\$6,552,482A \$6,427,540A \$124,942A 1.9A %LIABILITIES AND SHAREHOLDERS' EQUITY Total deposits\$5,368,727A \$5,395,673A \$(26,946)(0.5)%Total borrowings\$525,681A 423,560A 102,121A 24.1A Other liabilities\$95,836A 83,929A 11,907A 14.2A Total shareholders' equity\$62,238A 524,378A 37,860A 7.2A Total liabilities and shareholders' equity\$6,552,482A \$6,427,540A \$124,942A 1.9A %50Table of ContentsDebt Securities The composition of debt securities available for sale and held to maturity as of the dates indicated was as follows:Â September 30, 2024A December 31, 2023(dollars in thousands)Balance% of TotalÂ Balance% of TotalAvailable for SaleStates and political subdivisions\$583,045A 36.0A %\$130,139A 16.4A %Mortgage-backed securities\$65,276A 4.0A \$ 5,311A 0.7A Collateralized loan obligations\$50,522A 3.1A 50,437A 6.3A Collateralized mortgage obligations\$530,768A 32.7A \$ 169,196A 21.3A Corporate debt securities\$393,493A 24.2A 440,051A 55.3A Fair value of debt securities available for sale\$1,623,104A 100.0A %Held to MaturityStates and political subdivisions\$46A \$A \$532,422A 49.5A %Mortgage-backed securities\$A \$A \$A 74,904A 7.2A Collateralized mortgage obligations\$A \$A \$A 467,864A 43.5A Amortized cost of debt securities held to maturity\$A \$A \$A \$1,075,190A 100.0A %Total investment securities at September 30, 2024 decreased \$247.2 million, or 13.22%, from December 31, 2023 to \$1.62 billion. This decrease stemmed from impairment recognized in the third quarter of 2024 related to the balance sheet repositioning, fair value adjustments recognized in the third quarter of 2024 in connection with the reclassification of held to maturity securities to available for sale, and principal cash flows received from scheduled payments, calls, and maturities. As of September 30, 2024, there was \$374 thousand of gross unrealized gains and \$78.7 million of gross unrealized losses in our debt securities available for sale portfolio for a net unrealized loss of \$78.3 million. See Note 3. Debt Securities to our consolidated financial statements for additional information related to debt securities. Loans The composition of our loan portfolio by type of loan was as follows, as of the dates indicated:Â September 30, 2024A December 31, 2023(dollars in thousands)Balance% of TotalÂ Balance% of TotalAgricultural\$112,696A 2.6A %\$118,414A 2.9A %Commercial and industrial1,149,758A 26.6A \$ 1,075,003A 26.0A Commercial real estate2,332,141A 53.8A \$ 2,225,310A 54.0A Residential real estate\$662,037A 15.3A \$ 640,437A 15.5A Consumer72,124A 1.7A \$ 67,783A 1.6A A A A A Loans held for investment, net of unearned income\$4,328,756A 100.0A %\$4,126,947A 100.0A %A A A A Loans held for sale\$3,283A 1,045A \$ 3,283A 1,045A Loans held for investment, net of unearned income, at September 30, 2024, increased \$201.8 million, or 4.9%, from December 31, 2023 to \$4.33 billion, driven primarily by loans acquired in the DNVB acquisition, organic loan growth, and higher line of credit usage, partially offset by sale of gross loans of \$163.6 million associated with our Florida banking operations. See Note 4. Loans Receivable and the Allowance for Credit Losses to our consolidated financial statements for additional information related to our loan portfolio. Our loan to deposit ratio increased to 80.63% as of September 30, 2024, as compared to 76.49% as of December 31, 2023.Committments under standby letters of credit, unused lines of credit and other conditionally approved credit lines totaled approximately \$1.15 billion and \$1.21 billion as of September 30, 2024 and December 31, 2023, respectively. 51Table of ContentsThe composition of our commercial real estate loan portfolio as of September 30, 2024 was as follows:(dollars in thousands)Amount% of Total LoansConstruction & Development\$386,920A 8.9A %Farmland182,164A 4.2A Multifamily409,544A 9.5A CRE Other:NOO CRE Office154,734A 3.6A OO CRE Office84,591A 2.0A Industrial and Warehouse403,525A 9.2A Retail282,414A 6.5A Hotel11,686A 2.6A Other316,563A 7.3A A A A A A A A A A A Total CRE\$2,332,141A 53.8A %Nonperforming AssetsThe following table sets forth information concerning nonperforming loans by class of receivable and our nonperforming assets at September 30, 2024 and December 31, 2023: (in thousands)September 30, 2024December 31, 2023Nonaccrual loans held for investment\$20,702A \$25,891A Accruing loans contractually past due 90 days or more1,252A 468A A A A A Total nonperforming loans21,954A 26,359A Foreclosed assets, net3,583A 3,929A A A A A Total nonperforming assets25,537A 30,288A Nonaccrual loans ratio (1)0.48A %0.63A %Nonperforming loans ratio (2)0.51A %0.64A %Nonperforming assets ratio (3)0.39A %0.47A %(1) Nonaccrual loans ratio is calculated as nonaccrual loans divided by loans held for investment, net of unearned income, at the end of the period.(2) Nonperforming loans ratio is calculated as total nonperforming loans divided by loans held for investment, net of unearned income, at the end of the period.(3) Nonperforming assets ratio is calculated as total nonperforming assets divided by total assets at the end of the period.Compared to December 31, 2023, nonperforming loans and asset ratios improved, with declines in both ratios of 13 and 8 bps, respectively. Loan Review and Classification Process for Agricultural, Commercial and Industrial, and Commercial Real Estate Loans:The Bank maintains a loan review and classification process which involves multiple officers of the Bank and is designed to assess the general quality of credit underwriting and to promote early identification of potential problem loans. All commercial and agricultural loan officers are charged with the responsibility of risk rating all loans in their portfolios and updating the ratings, positively or negatively, on an ongoing basis as conditions warrant. Risk ratings are selected from an 8-point scale with ratings as follows: ratings 1-4 Satisfactory (pass), rating 5 Special Mention/Watch (potential weakness), rating 6 Substandard (well-defined weakness), rating 7 Doubtful, and rating 8 Loss.When a loan officer originates a new loan, based upon proper loan authorization, they document the credit file with an offering sheet summary, supplemental underwriting analysis, relevant financial information and collateral evaluations. This information is used in the determination of the initial loan risk rating. Segregation of owner-occupied and non-owner occupied residential real estate loans is made at the time of origination. The Bank's loan review department undertakes independent credit reviews of relationships based on either criteria established by loan policy, risk-focused sampling, or random sampling. Credit relationships with larger exposure may pose incrementally higher risks. As a result, the Bank's loan review department is required to review all credit relationships with total exposure of \$7.5 million or more at least annually. In addition, the individual loan reviews consider such items as: loan type; nature, type and estimated value of collateral; borrower and/or guarantor estimated financial strength; most recently available financial information; related loans and total borrower exposure; and current and anticipated performance of the loan. The results of such reviews are presented to both executive management and the audit committee of the Company's board of directors.Through the review of delinquency reports, updated financial statements or other relevant information, the lending officer and/or loan review personnel may determine that a loan relationship has weakened to the point that a Special Mention/Watch (risk 5) or Classified (risk ratings 6 through 8) status is warranted. At least quarterly, the loan strategy committee will meet to discuss loan relationships with total exposure of \$1.0 million or above that are Special Mention/Watch rated credits, loan relationships with total exposure of \$500 thousand and above that are Substandard or worse rated credits, as well as loan relationships with total exposure of \$250 thousand and above that are on non-accrual. Loan relationships outside these designated thresholds are reviewed upon request. The lending officer is charged with preparing a loan strategy summary worksheet that outlines the background of the credit problem, current repayment status of the loans, current collateral evaluation and a workout plan of action. This plan may include goals to improve the credit rating, assist the borrower in moving the loans to another institution and/or collateral liquidation. All such reports are presented to the loan strategy committee. The minutes of the loan strategy committee meetings are provided to the board of directors of the Bank.Depending upon the individual facts and circumstances and the result of the classified/watch review process, loan officers and/or loan review personnel may categorize a loan relationship as requiring an individual analysis. Once that determination has occurred, the credit analyst will complete an individually analyzed worksheet that contains an evaluation of the collateral (for collateral-dependent loans) based upon the estimated collateral value, adjusting for current market conditions and other local factors that may affect collateral value. Loan review personnel may also complete an independent individual analysis when deemed necessary. These judgmental evaluations may produce an initial specific allowance for recognition in the Company's allowance for credit losses calculation. An analysis for the underlying collateral value of each individually analyzed loan relationship is completed in the last month of the quarter. The individually analyzed worksheets are reviewed by the Credit Administration department prior to quarter-end. The board of directors of the Bank on a quarterly basis reviews the classified/watch reports including changes in credit grades of 5 or higher as well as all individually analyzed loans, the related allowances and foreclosed assets, net. The review process also provides for the upgrade of loans that show improvement since the last review. All requests for an upgrade of a credit are approved by the proper authority based upon the

aggregate credit exposure before the rating can be changed.Loan Modifications for Borrowers Experiencing Financial DifficultyInfrequently, the Company makes modification to certain loans in order to alleviate temporary difficulties in the borrower's financial condition and/or constraints on the borrower's ability to repay a loan, and to minimize potential losses to the Company. GAAP requires that certain types of modifications be reported, including:â€¢Principal forgiveness.â€¢Interest rate reduction.â€¢An other than-insignificant payment delay.â€¢Term extension.During the three months ended September 30, 2024, the amortized cost of the loans that were modified to borrowers in financial distress was \$2.6 million, which represented 0.06% of total loans held for investment, net of unearned income. For the nine months ended September 30, 2024, the amortized cost of the loans that were modified to borrowers in financial distress was \$8.9 million, which represented 0.21% of total loans held for investment, net of unearned income. 53Table of ContentsAllowance for Credit Losses The following table sets forth the allowance for credit losses by loan portfolio segments compared to the percentage of loans to total loans by loan portfolio segment for the periods indicated:September 30, 2024December 31, 2023(dollars in thousands)Allowance for Credit Losses% of Loans in Each Segment to Total LoansAllowance for Credit Losses% of Loans in Each Segment to Total LoansAgricultural\$358.2 6.6%\$613.4 2.9%Commercial and industrial20,855.4 26.6%21,743.4 26.0%Commercial real estate26,115.4 53.8%23,759.4 54.0%Residential real estate5,126.1 15.3%4,762.4 15.5%Consumer1,546.1 1.7%623.4 1.6%Total\$54,000.4 100.0%\$51,500.4 100.0%Allowance for credit losses ratio(1)1.25%1.25%Allowance for credit losses to nonaccrual loans ratio(2)260.84%198.91%(1) Allowance for credit losses ratio is calculated as allowance for credit losses divided by loans held for investment, net of unearned income at the end of the period.(2) Allowance for credit losses to nonaccrual loans ratio is calculated as allowance for credit losses divided by nonaccrual loans at the end of the period.The following tables set forth the net (charge-offs) recoveries by loan portfolio segments for the periods indicated:Three Months Ended September 30, 2024 and 2023(in thousands)AgriculturalCommercial and IndustrialCommercial Real EstateResidential Real EstateConsumerTotalFor the Three Months Ended September 30, 2024Charge-offs\$â€“(1,575)\$â€“(4) \$â€“(363)\$(1,938)Recoveries1 168.4 4.4 26.4 203.4 A A A A Net (charge-offs) recoveries\$1.4 \$(1,407)\$4.4 \$4.4 \$(337)\$(1,735)Net (charge-off) recovery ratio(1)â€“(0.13)%â€“(0.13)%â€“(0.03)%â€“(0.16)%For the Three Months Ended September 30, 2023Charge-offs(25)\$(511)\$â€“(21)\$(178)\$(735)Recoveries126.7 9.4 3.4 72.4 284.4 A A A A Net (charge-offs) recoveries\$101.4 \$(432)\$4.4 \$(18)\$(106)\$(451)Net (charge-off) recovery ratio(1)0.014%(0.04)%â€“(0.04)%â€“(0.04)%â€“(0.01)% (0.04)%(0.04)%Net (charge-offs) recoveries\$356.4 437.4 18.4 74.4 922.4 Net (charge-offs) recoveries\$352.4 \$(1,906)\$(17)\$(58)\$(819)\$(2,448)Net (charge-off) recovery ratio(1)0.014%(0.06)%â€“(0.06)%â€“(0.03)%â€“(0.08)%For the Nine Months Ended September 30, 2023Charge-offs(26)\$(1,020)\$(830)\$(54)\$(451)\$(2,381)Recoveries153.4 349.4 15.4 23.4 160.4 700.4 Net (charge-offs) recoveries\$127.4 \$(671)\$(815)\$(31)\$(291)\$(1,681)Net (charge-off) recovery ratio(1)â€“(0.02)% (0.03)%â€“(0.01)% (0.01)% (0.06)% (1) Net (charge-off) recovery ratio is calculated as the annualized net (charge-offs) recoveries divided by average loans held for investment, net of unearned income and average loans held for sale, during the period.Actual Results: Our ACL as of September 30, 2024 was \$54.0 million, which was 1.25% of loans held for investment, net of unearned income as of that date. This compares with an ACL of \$51.5 million as of December 31, 2023, which was 1.25% of loans held for investment, net of unearned income. The increase in the ACL primarily reflected the \$3.1 million of day 1 credit loss expense related to the acquired DNVB loans, as well as an additional reserve taken to support organic loan growth, partially offset by the \$1.9 million of allowance divested in the sale of our Florida banking operations. The liability for off-balance sheet credit exposures totaled \$5.2 million as of September 30, 2024 and \$4.6 million as of December 31, 2023, and is included in 'Other liabilities' on the balance sheet. The Company recorded a credit loss expense related to loans of \$6.9 million for the nine months ended September 30, 2024, compared to credit loss expense related to loans of \$4.1 million for the nine months ended September 30, 2023. Gross charge-offs for the first nine months of 2024 totaled \$3.4 million, while there were \$0.9 million in gross recoveries of previously charged-off loans. The ratio of annualized net charge-offs to average loans for the first nine months of 2024 was 0.08% compared to 0.06% for the nine months ended September 30, 2023. Economic Forecast: At September 30, 2024, the economic forecast used by the Company showed the following: (1) Midwest unemployment â€“ increase in the first forecasted quarter, with little change in the second through fourth forecasted quarters; (2) national unemployment - decreases over the next four forecasted quarters; (3) year-to-year change in national retail sales - increases over the next four forecasted quarters; (4) year-to-year change in CRE Index - decreases over the next two forecasted quarters, with increases in the third and fourth forecasted quarters; and (5) year-to-year change in U.S. GDP - increases over the next four forecasted quarters. In addition, management utilized qualitative factors to adjust the calculated ACL as appropriate. Qualitative factors are based on managementâ€“s judgment of company, market, industry or business specific data, changes in underlying loan composition of specific portfolios, trends relating to credit quality, delinquency, non-performing and adversely rated loans, and reasonable and supportable forecasts of economic conditions.Loan Policy: We review all nonaccrual relationships greater than \$250 thousand individually on a quarterly basis to measure any amount to be recognized in the Company's allowance for credit losses by analyzing the borrower's ability to repay amounts owed, collateral deficiencies, and other relevant factors. We review loans 90 days or more past due that are still accruing interest no less than quarterly to determine if the asset is both well secured and in the process of collection. If not, such loans are placed on non-accrual status. Upon the Company's determination that a loan balance has been deemed uncollectible, the uncollectible balance is charged-off.Based on the inherent risk in the loan portfolio, management believed that, as of September 30, 2024, the ACL was adequate; however, there is no assurance losses will not exceed the ACL. In addition, growth in the loan portfolio or general economic deterioration may require the recognition of additional credit loss expense in future periods. See Note 4. Loans Receivable and the Allowance for Credit Losses to our unaudited consolidated financial statements for additional information related to the allowance for credit losses.DepositsThe composition of deposits was as follows:As of September 30, 2024As of December 31, 2023(in thousands)Balance% of TotalBalance% of TotalNoninterest bearing deposits\$917,715.4 17.1%\$897,053.4 16.6%Interest checking deposits1,230,605.4 23.0%1,320,435.4 24.5%Money market deposits1,038,575.4 19.3%1,105,493.4 20.5%Savings deposits768,298.4 14.3%650,655.4 12.1%A A A A Total non-maturity deposits3,955,193.4 73.6%3,973,636.4 73.7%Time deposits of \$250 and under1,044,298.4 19.5%973,253.4 18.0%Time deposits over \$250369,236.4 6.9%448,784.4 8.3%A A A A Total time deposits1,413,534.4 26.4%1,422,037.4 26.3%Total deposits\$5,368,727.4 100.0%\$5,395,673.4 100.0%Deposits as of September 30, 2024 decreased \$26.9 million from December 31, 2023, or 0.5%, to \$5.37 billion. Brokered time deposits were \$200.0 million and \$221.0 million at September 30, 2024 and December 31, 2023, respectively, and are included in the table above within "Time deposits of \$250 and underâ€“. Core deposits, which include the total of all deposits other than time deposits over \$250 thousand and non-reciprocal brokered deposits, were approximately 89.4% of our total deposits as of September 30, 2024, compared to 87.6% as of December 31, 2023. See Note 8. Deposits to our consolidated financial statements for additional information related to our deposits.55Table of ContentsShort-Term Borrowings and Long-Term DebtThe following table sets forth the composition of short-term borrowings and long-term debt as of the dates presented: (dollars in thousands)September 30, 2024December 31, 2023Securities sold under agreements to repurchase\$5,630.4 \$5,064.4 Federal Home Loan Bank advances\$â€“(10,200) \$â€“(10,200) Federal Reserve Bank borrowings405,000.4 285,000.4 A A A A Total short-term borrowings\$410,630.4 \$300,264.4 Junior subordinated notes issued to capital trusts\$42,426.4 \$42,293.4 Subordinated debentures64,236.4 64,137.4 Finance lease payable452.4 604.4 Federal Home Loan Bank borrowings3,187.4 6,262.4 Other long-term debt4,750.4 10,000.4 A A A A Total long-term debt\$115,051.4 \$123,296.4 See Note 9. Short-Term Borrowings and Note 10. Long-Term Debt to our unaudited consolidated financial statements for additional information related to short-term borrowings and long-term debt. Capital Resources Shareholders' Equity and Capital AdequacyThe following table summarizes certain equity capital ratios and book value per share amounts of the Company at the dates presented: September 30, 2024December 31, 2023Common equity ratio8.58%8.16%Tangible common equity ratio(1)7.22%6.90%Total risk-based capital ratio12.96%12.53%Tier 1 risk-based capital ratio10.70%10.38%Common equity tier 1 risk-based capital ratio9.14%9.59%Tier 1 leverage ratio8.78%8.58%Book value per share\$27.06\$33.41Tangible book value per share(1)\$22.43\$27.90(1) A non-GAAP financial measure - see the â€œNon-GAAP Presentationsâ€“ section for a reconciliation to the most comparable GAAP equivalent.Shareholders' Equity: Total shareholdersâ€“ equity was \$562.2 million as of September 30, 2024, compared to \$524.4 million as of December 31, 2023, an increase of \$37.9 million, or 7.2%, due primarily to an increase in the balance of common stock and additional paid-in capital stemming from the common stock capital raise executed in the third quarter of 2024, partially offset by a decline in retained earnings. Capital Adequacy: Risk-based capital guidelines require the classification of assets and some off-balance-sheet items in terms of credit-risk exposure and the measuring of capital as a percentage of the risk-adjusted asset totals. Management believed that, as of September 30, 2024, the Company and the Bank met all capital adequacy requirements to which we were subject. As of that date, the Bank was â€œwell capitalizedâ€“ under regulatory prompt corrective action provisions. See Note 12. Regulatory Capital Requirements and Restrictions on Subsidiary Cash to our unaudited consolidated financial statements for additional information related to our capital.Stock CompensationRestricted stock units were granted to certain officers of the Company on February 15, 2024, in the aggregate amount of 104,326. In the second quarter, restricted stock units were also granted to directors of the Company and the Bank on May 15, 2024, in the aggregate amount of 17,264. During the third quarter, restricted stock units were granted to certain officers of the Company on August 15, 2024, in the aggregate amount of 5,968. Additionally, during the first nine months of 2024, 103,961 shares of common stock were issued in connection with the vesting of previously awarded grants of restricted stock units, of which 22,398 shares were surrendered by grantees to satisfy tax requirements, and 7,030 unvested restricted stock units were forfeited.56Table of ContentsLiquidity Liquidity risk management involves meeting the cash flow requirements of depositors and borrowers. We conduct liquidity risk management on both a daily and long-term basis, and adjust our investments in liquid assets based on expected loan demand, projected loan maturities and payments, expected deposit flows, yields available on interest-bearing deposits, and the objectives of our asset/liability management program. Generally, excess liquidity is invested in short-term U.S. government and agency securities, short- and medium-term state and political subdivision securities, and other investment securities. Our most liquid assets are cash and due from banks, interest-bearing bank deposits, and federal funds sold. The balances of these assets are dependent on our operating, investing, and financing activities during any given period.Cash and cash equivalents are summarized in the table below: (dollars in thousands)As of September 30, 2024As of December 31, 2023Cash and due from banks\$72,173.4 \$76,237.4 Interest-bearing deposits129,695.4 5,479.4 Federal funds soldâ€“(11.4) \$11.4 A A A A Total\$201,868.4 \$81,727.4 Generally, our principal sources of funds are deposits, advances from the FHLB, principal repayments on loans, proceeds from the sale of loans, proceeds from the maturity and sale of investment securities, our federal funds lines, and funds provided by operations. While scheduled loan amortization and maturing interest-bearing deposits are relatively predictable sources of funds, deposit flows and loan prepayments are greatly influenced by economic conditions, the general level of interest rates, and competition. We utilized particular sources of funds based on comparative costs and availability. The Bank maintains unsecured lines of credit with several correspondent banks and secured lines with the Federal Reserve Bank of Chicago and the FHLB that would allow us to borrow funds on a short-term basis, if necessary. We also hold debt securities classified as available for sale that could be sold to meet liquidity needs if necessary.Net cash provided by operations was another major source of liquidity. The net cash provided by operating activities was \$32.1 million for the nine months ended September 30, 2024 and \$55.8 million for the nine months ended September 30, 2023. InflationThe effects of price changes and inflation can vary substantially for most financial institutions. While management believes that inflation affects the growth of total assets, it is difficult to assess its overall impact on the Company. The price of one or more of the components of the Consumer Price Index may fluctuate considerably and thereby influence the overall Consumer Price Index without having a corresponding effect on interest rates or upon the cost of those goods and services normally purchased by us. Inflation and related increases in market rates by the Federal Reserve generally decrease the market value of investments and loans held and may adversely affect liquidity, earnings and shareholders' equity. Ongoing higher inflation levels and higher interest rates could have a negative impact on both our consumer and commercial borrowers. We anticipate our noninterest income may be adversely affected in future periods as a result of sustained high interest rates and inflationary pressure, which negatively impact mortgage originations and mortgage banking revenue. Additionally, the economic impact of the sustained higher levels of inflation and higher interest rates could place increased demand on our liquidity if we experience significant credit deterioration and as we meet borrowers' needs. There is also a risk that additional interest rate increases to fight inflation could lead to a recession.Off-Balance-Sheet Arrangements During the normal course of business, we are a party to financial instruments with off-balance-sheet risk in order to meet the financing needs of our customers. These financial instruments include commitments to extend credit, commitments to sell loans, and standby letters of credit. We follow the same credit policy (including requiring collateral, if deemed appropriate) to make such commitments as is followed for those loans that are recorded in our financial statements.Our exposure to credit losses in the event of nonperformance is represented by the contractual amount of the commitments.Â Management does not expect any significant losses as a result of these commitments, and also expects to have sufficient liquidity available to cover these off-balance-sheet instruments.Â Off-balance-sheet transactions are more fully discussed in Note 13. Commitments and Contingencies to our unaudited consolidated financial statements.Contractual ObligationsThere have been no material changes to the Company's contractual obligations existing at December 31, 2023, as disclosed in the Annual Report on Form 10-K, filed with the SEC on March 8, 2024.57Table of ContentsNon-GAAP Financial MeasuresCertain ratios and amounts not in conformity with GAAP are provided to evaluate and measure the Companyâ€“s operating performance and financial condition, including return on average tangible equity, tangible common equity, tangible book value per share, tangible common equity ratio, efficiency ratio, net interest margin (tax equivalent), core net interest margin, adjusted earnings, and adjusted earnings per share. Management believes these ratios and amounts provide investors with useful information regarding the Companyâ€“s profitability, financial condition and capital adequacy, consistent with how management evaluates the Companyâ€“s financial performance. 58Table of ContentsThe following tables provide a reconciliation of each non-GAAP measure to the most comparable GAAP equivalent: Three Months EndedNine Months Ended(dollars in thousands)September 30, 2024September 30, 2023Return on Average Tangible Equity2024202320242023Net (loss) income (\$95,707)\$9,138.4 \$(76,619)\$18,129.4 Intangible amortization, net of tax (1),090.4 1,095.4 3,487.4 3,605.4 Tangible net (loss) incomes(94,617.4) \$10,233.4 \$(73,132)\$21,734.4 Average shareholders' equity\$551,414.4 \$508,066.4 \$537,697.4 \$503,902.4 Average intangible assets, net(96,706.4) (88,699.4)(97,102.4)(90,308.4)Average tangible equity\$454,708.4 \$419,367.4 \$440,595.4 \$413,594.4 Return on average equity(69.05)%7.14%(19.03)%4.81%Return on average tangible equity (2) (82.78)%9.68%(22.17)%7.03%(1) The income tax rate utilized was the blended marginal rate.(2) Annualized tangible net income divided by average tangible equity.Tangible Common Equity/Tangible Book Value per Share / Tangible Common EquitySeptember 30, 2024December 31, 2023(Dollars in thousands, except per share data)Total shareholdersâ€“ equity\$562,238.4 \$524,378.4 Intangible assets, net (96,257.4)(86,546.4)Tangible common equity\$465,981.4 \$437,832.4 Total assets\$6,552,482.4 \$6,427,540.4 Intangible assets, net(96,257.4)(86,546.4)Tangible assets\$6,456,225.4 \$6,340,994.4 Book value per share\$27.06\$33.41Tangible book value per share (1)\$22.43\$27.90 Shares outstanding20,774,919.4 15,694,306.4 Equity to assets ratio8.58%8.16%Tangible common equity ratio (2)7.22%6.90%(1) Tangible common equity divided by shares outstanding.(2) Tangible common equity divided by tangible assets.Three Months EndedNine Months Ended(dollars in thousands)September 30, 2024September 30, 2023Efficiency Ratio2024202320242023Total noninterest expenses\$35,798.4 \$31,544.4 \$107,124.4 \$99,782.4 Amortization of intangibles(1,470.4)(1,460.4)(7,000.4)(8,006.4)Merger-related expenses(133.4)(12,301.4)(147.4)Noninterest expense used for efficiency ratio34,195.4 30,073.4 \$100,123.4 \$94,829.4 Net interest income, tax equivalent(1)\$38,837.4 \$35,742.4 \$112,537.4 \$115,162.4 Noninterest (loss) income (130,388.4)(99,084.4)14,561.4 Investment security losses (gains), net(40,182.4)(79,140.4)113.4 13,093.4 Net revenues used for efficiency ratio48,631.4 \$45,524.4 \$153,566.4 \$142,816.4 Efficiency ratio(2)70.32%66.06%65.20%66.40%(1) The federal statutory tax rate utilized was 21%.(2) Noninterest expense adjusted for amortization of intangibles and merger-related expenses divided by the sum of tax equivalent net interest income, noninterest income and net investment securities gains.59Table of ContentsThree Months EndedNine Months Ended(dollars in thousands)September 30, 2024September 30, 2023Net Interest Margin, Tax Equivalent/Core Net Interest Margin2024202320242023Net interest incomes\$37,521.4 \$34,575.4 \$108,599.4 \$111,613.4 Tax equivalent adjustments:Loans (1)951.4 735.4 2,809.4 2,164.4 Securities (1)365.4 432.4 1,129.4 1,385.4 A A A A Net interest income, tax equivalent\$38,837.4 \$35,742.4 \$112,537.4 \$115,162.4 Loan purchase discount accretion(1,426.4)(791.3)(839.4)(2,964.4)A Core net interest income\$37,411.4 \$34,951.4 \$108,698.4 \$112,198.4 Net interest margin2.42%2.27%2.23%2.26%Net interest margin, tax equivalent (2)21.51%22.35%62.42%62.54%Core net interest margin (3)7.41%6.32%60.32%62.47%Average interest earning assets\$6,167,525.4 \$6,032,636.4 \$6,221,529.4 \$6,063,026.4 (1) The federal statutory tax rate utilized was 21%.(2) Annualized tax equivalent net interest income divided by average interest earning assets.(3) Annualized core net interest income divided by average interest earning assets.Three Months EndedNine Months Ended(dollars in thousands, except per

(in millions) September 30, 2024

	September 30, 2024	September 30, 2023
Earnings	\$9,141	\$8,754
Net (loss) income	\$9,141	\$8,754
Weighted average diluted common shares outstanding	21,762	21,762
Adjusted earnings divided by weighted average diluted common shares outstanding	\$0.56	\$0.56
The income tax rate utilized was the blended marginal tax rate.		
Adjusted earnings divided by weighted average diluted common shares outstanding	\$0.56	\$0.56

Item 3. Quantitative and Qualitative Disclosures about Market Risk. In general, market risk is the risk of change in asset values due to movements in underlying market rates and prices. Interest rate risk is the risk to earnings and capital arising from movements in interest rates. Interest rate risk is the most significant market risk affecting us as other types of market risk, such as foreign currency exchange rate risk and commodity price risk, do not arise in the normal course of our business activities. In addition to interest rate risk, economic conditions in recent years have made liquidity risk (namely, funding liquidity risk) a more prevalent concern among financial institutions. In general, liquidity risk is the risk of being unable to fund an entity's obligations to creditors (including, in the case of banks, obligations to depositors) as such obligations become due and/or fund its acquisition of assets. Liquidity Risk refers to our ability to fund operations, to meet depositor withdrawals, to provide for our customers' credit needs, and to meet maturing obligations and existing commitments. Our liquidity principally depends on cash flows from operating activities, investment in and maturity of assets, changes in balances of deposits and borrowings, and our ability to borrow funds. Net cash inflows from operating activities were \$32.1 million in the first nine months of 2024, compared with \$55.8 million in the first nine months of 2023. Net cash inflows from investing activities were \$35.3 million in the first nine months of 2024, compared to net cash inflows of \$83.1 million in the comparable nine month period of 2023. Net cash inflows from financing 60Table of Contentsactivities in the first nine months of 2024 were \$52.8 million, compared with net cash outflows of \$150.5 million for the same period of 2023. To manage liquidity risk, the Bank has several sources of liquidity in place to maximize funding availability and increase the diversification of funding sources. The criteria for evaluating the use of these sources include volume concentration (percentage of liabilities), cost, volatility, and the fit with the current asset/liability management plan. These acceptable sources of liquidity include:

- Federal Funds Lines at Federal Reserve Bank Discount Window/Bank Term Funding Program
- Federal Home Loan Bank Advances
- Brokered Deposits
- Brokered Repurchase Agreements
- Federal Funds Lines - Federal funds positions provide a source of short-term liquidity funding for the Bank. Unsecured federal funds purchased lines are viewed as a volatile liability and are not used as a long-term funding solution, especially when used to fund long-term assets. The current federal funds purchased limit is 10% of total assets, or the amount of established federal funds lines, whichever is smaller. As of September 30, 2024, the Bank maintains several unsecured federal funds lines totaling \$135.0 million, which lines are tested annually to ensure availability. Federal Reserve Bank Discount Window and Bank Term Funding Program - The Federal Reserve Bank Discount Window and the BTFP are additional sources of liquidity, particularly during periods of economic uncertainty or stress. Effective March 11, 2024, no new loans will be made under the BTFP. As of September 30, 2024, the Bank had investment securities consisting primarily of corporate debt, state and political subdivisions, mortgage backed, and collateralized mortgage obligations, with an approximate market value of \$744.3 million, pledged to the Federal Reserve Bank of Chicago for liquidity purposes and had additional borrowing capacity of \$396.5 million. There were no outstanding borrowings through the FRB Discount Window at September 30, 2024. There were \$405.0 million of Bank Term Funding Program borrowings outstanding at September 30, 2024. In the fourth quarter of 2024, the Company used the net proceeds from the sale of the debt securities to pay-off the Bank Term Funding Program borrowings outstanding, including accrued interest. Federal Home Loan Bank Advances - FHLB advances provide both a source of liquidity and long-term funding for the Bank. All credit exposure, including advances and federal funds borrowings from the FHLBDM are collateralized primarily by one- to four-family residential, commercial and agricultural real estate first mortgages equal to various percentages of the total outstanding notes. The current credit limit established by the FHLBDM is equal to 45% of the Bank's total assets. This credit capacity limit includes short-term and long-term borrowings, federal funds, letters of credit, and other sources of credit exposure to the FHLB. As of September 30, 2024, the Bank had no short-term FHLB advances and \$3.2 million in long-term FHLB borrowings and additional borrowing capacity of \$684.3 million. Brokered Deposits and Reciprocal Deposits - The Bank has brokered time deposit and non-maturity deposit relationships available to diversify its funding sources. Brokered deposits offer several benefits relative to other funding sources, such as: maturity structures which cannot be duplicated in the current retail market, deposit gathering which does not cannibalize the existing deposit base, the unsecured nature of these liabilities, and the ability to quickly generate funds. The Bank's internal policy limits the use of brokered deposits as a funding source to no more than 20% of total assets. Board approval is required to exceed this limit. The Bank must maintain a "well capitalized" rating to access brokered deposits without FDIC waiver. An "adequately capitalized" rating requires an FDIC waiver to accept brokered deposits and an "undercapitalized" rating prohibits the Bank from using brokered deposits. The Company had brokered deposits of \$200.0A million as of September 30, 2024 and \$221.0 million as of December 31, 2023. Under a final rule that was issued by the FDIC in December 2018, financial institutions that are considered "well capitalized" qualify for the exemption of certain reciprocal deposits from being considered brokered deposits. Such exemption is limited to the lesser of 20 percent of total liabilities or \$5.0 billion, with some exceptions for financial institutions that do not meet such criteria. At September 30, 2024, the Company had \$23.7 million of reciprocal time deposits, \$130.9 million of reciprocal interest bearing non-maturity deposits, and \$97.8 million non-interest bearing non-maturity deposits that qualified for the brokered deposit exemption. These reciprocal deposits are part of the IntraFi Network Deposits program, which is used by financial institutions to spread deposits that exceed the FDIC insurance coverage limits out to numerous institutions in order to provide insurance coverage for all participating deposits. 61Table of ContentsBrokered Repurchase Agreements - Brokered repurchase agreements may be established with approved brokerage firms and banks. Repurchase agreements create rollover risk (the risk that a broker will discontinue the relationship due to market factors) and are not used as a long-term funding solution, especially when used to fund long-term assets. Collateral requirements and availability are evaluated and monitored. The current policy limit for brokered repurchase agreements is 15% of total assets. There were no outstanding brokered repurchase agreements at September 30, 2024. Interest Rate Risk Interest rate risk is defined as the exposure of net interest income and fair value of financial instruments (interest-earning assets, deposits and borrowings) to movements in interest rates. The Company's results of operations depend to a large degree on its net interest income and its ability to manage interest rate risk. The Company considers interest rate risk to be a significant market risk. The major sources of the Company's interest rate risk are timing differences in the maturity and re-pricing characteristics of assets and liabilities, changes in the shape of the yield curve, changes in customer behavior and changes in relationships between rate indices (basis risk). Management measures these risks and their impact in various ways, including through the use of income simulation and valuation analyses. Multiple interest rate scenarios are used in this analysis which include changes in interest rates, spread narrowing and widening, yield curve twists and changes in assumptions about customer behavior in various interest rate scenarios. A mismatch between maturities, interest rate sensitivities and prepayment characteristics of assets and liabilities results in interest-rate risk. Like most financial institutions, we have material interest-rate risk exposure to changes in both short-term and long-term interest rates, as well as variable interest rate indices (e.g., the prime rate or SOFR). The Bank's asset and liability committee meets regularly and is responsible for reviewing its interest rate sensitivity position and establishing policies to monitor and limit exposure to interest rate risk. Our asset and liability committee seeks to manage interest rate risk under a variety of rate environments by structuring our balance sheet and off-balance-sheet positions in such a way that changes in interest rates do not have a large negative impact. The risk is monitored and managed within approved policy limits. We use a third-party service to model and measure our exposure to potential interest rate changes. For various assumed hypothetical changes in market interest rates, numerous other assumptions are made, such as prepayment speeds on loans and securities backed by mortgages, the slope of the Treasury yield-curve, the rates and volumes of our deposits, and the rates and volumes of our loans. There are two primary tools used to evaluate interest rate risk: net interest income simulation and economic value of equity ("EVE"). In addition, interest rate gap is reviewed to monitor asset and liability repricing over various time periods. Net Interest Income Simulation - Management utilizes net interest income simulation models to estimate the near-term effects of changing interest rates on its net interest income. Net interest income simulation involves projecting net interest income under a variety of scenarios, which include varying the level of interest rates and shifts in the shape of the yield curve. Management exercises its best judgment in making assumptions regarding events that management can influence, such as non-contractual deposit repricings, and events outside management's control, such as customer behavior on loan and deposit activity and the effect that competition has on both loan and deposit pricing. These assumptions are subjective and, as a result, net interest income simulation results will differ from actual results due to the timing, magnitude and frequency of interest rate changes, changes in market conditions, customer behavior and management strategies, among other factors. We perform various sensitivity analyses on assumptions of deposit attrition and deposit re-pricing. The following table presents the anticipated effect on net interest income over a twelve month period if short- and long-term interest rates were to sustain an immediate decrease of 100 bps or 200 bps, or an immediate increase of 100 bps or 200 bps: Immediate Change in Rates(dollars in thousands)-200A -100A +100A +200September 30, 2024A A Dollar change(\$,989)A \$(2,588)A \$2,936A \$5,563A Percent change(3.5)%A (1.5)%A 1.7%A 3.3%A December 31, 2023A A Dollar change\$1,280A A \$(347)A \$229A A \$111A Percent change0.9%A (0.2)%A 0.2%A 0.1%A As of September 30, 2024, 39.9% of the Company's earning asset balances will reprice or are expected to pay down in the next twelve months, and 40.0% of the Company's deposit balances are low cost or no cost deposits. 62Table of ContentsEconomic Value of EquityA - Management also uses EVE to measure risk in the balance sheet that might not be taken into account in the net interest income simulation analysis. Net interest income simulation highlights exposure over a relatively short time period, while EVE analysis incorporates all cash flows over the estimated remaining life of all balance sheet positions. The valuation of the balance sheet, at a point in time, is defined as the discounted present value of asset cash flows minus the discounted present value of liability cash flows. EVE analysis addresses only the current balance sheet and does not incorporate the run-off replacement assumptions that are used in the net interest income simulation model. As with the net interest income simulation model, EVE analysis is based on key assumptions about the timing and variability of balance sheet cash flows and does not take into account any potential responses by management to anticipated changes in interest rates. Interest Rate GapA - The interest rate gap is the difference between interest-earning assets and interest-bearing liabilities re-pricing within a given period and represents the net asset or liability sensitivity at a point in time. An interest rate gap measure could be significantly affected by external factors such as loan prepayments, early withdrawals of deposits, changes in the correlation of various interest-bearing instruments, competition, or a rise or decline in interest rates. Item 4. Controls and Procedures. Disclosure Controls and Procedures The Company's management, including the Chief Executive Officer, the Chief Financial Officer, and the Chief Accounting Officer, evaluated the effectiveness of the Company's disclosure controls and procedures (as defined in Rule 13a-15(e) or Rule 15d-15(e) under the Exchange Act) that are designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to the Company's management, including the Chief Executive Officer, the Chief Financial Officer, the Chief Accounting Officer, and the Chief Accounting Officer, to allow timely decisions regarding required disclosure. Based on this evaluation, the Chief Executive Officer, the Chief Financial Officer, and the Chief Accounting Officer, have concluded that the Company's disclosure controls and procedures were effective as of September 30, 2024. The effectiveness of our or any system of disclosure controls and procedures is subject to certain limitations, including the exercise of judgment in designing, implementing, and evaluating the controls and procedures, the assumptions used in identifying the likelihood of future events, and the inability to eliminate misconduct completely. As a result, there can be no assurance that our disclosure controls and procedures will prevent all errors or fraud or ensure that all material information will be made known to appropriate management in a timely fashion. By their nature, our or any system of disclosure controls and procedures can provide only reasonable assurance regarding management's control objectives. Changes in Internal Control over Financial Reporting There were no changes in the Company's internal controls over financial reporting (as defined in Rule 13a-15(f) and Rule 15d-15(f) under the Exchange Act) that occurred during the quarter ended September 30, 2024 that have materially affected or are reasonably likely to materially affect the Company's internal control over financial reporting. 63Table of ContentsPART II OTHER INFORMATIONItem 1. Legal Proceedings.We and our subsidiaries are from time to time parties to various legal actions arising in the normal course of business. We believe that there is no threatened or pending proceeding, other than ordinary routine litigation incidental to the Company's business, against us or our subsidiaries or of which our property is the subject, which, if determined adversely, would have a material adverse effect on our consolidated business or financial condition. Item 1A. Risk Factors. There have been no material changes to the risk factors set forth under Part I, Item 1A "Risk Factors" in the Company's Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 8, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds.Repurchase of Equity SecuritiesThe following table sets forth information about the Company's purchases of its common stock during the third quarter of 2024: Total Number of Shares Purchased(1) Average Price Paid per Share Total Number of Shares Purchased as Part of Publicly Announced Programs(2) Approximate Dollar Value of Shares That May Yet Be Purchased Under the Program July 1 - 31, 2024A A A \$15,000,000A August 1 - 31, 20241,090A 26,82A A \$15,000,000A September 1 - 30, 2024A A A \$15,000,000A Total1,090A \$26,82A A \$15,000,000A (1) During the three months ended September 30, 2024, no shares were repurchased by the Company under the current share repurchase program. While 1,090 shares were surrendered by employees of the Company to pay withholding taxes on vesting of restricted stock unit awards. (2) On April 27, 2023, the Board of Directors of the Company approved the current share repurchase program, allowing for the repurchase of up to \$15.0A million of the Company's common stock through December 31, 2025. Since April 28, 2023 and through September 30, 2024, the Company repurchased no shares of common stock, leaving \$15.0A million available to be repurchased. Item 3. Defaults Upon Senior Securities.None. Item 4. Mine Safety Disclosures.Not Applicable. Item 5. Other Information.During the fiscal quarter ended September 30, 2024, none of the Company's directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative

Act of 2002Filed herewith101The following financial statements from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL: (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Income, (iii) Consolidated Statements of Comprehensive Income, (iv) Consolidated Statements of Shareholdersâ€™ Equity, (v) Consolidated Statements of Cash Flows, and (vi) Notes to Consolidated Financial Statements, tagged as blocks of text and including detailed tags.Filed herewith101.SCHInline XBRL Taxonomy Extension Schema DocumentFiled herewith101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentFiled herewith101.DEFINInline XBRL Taxonomy Extension Definition Linkbase DocumentFiled herewith101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentFiled herewith101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentFiled herewith104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)Filed herewith65Table of ContentsSIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. A MIDWESTONE FINANCIAL GROUP, INC.Date:November 7, 2024By:Â /s/ CHARLES N. REEVESÂ Charles N. ReevesÂ Chief Executive Officer(Principal Executive Officer)By:Â /s/ BARRY S. RAYÂ Barry S. RayÂ Chief Financial Officer(Principal Financial Officer)By:/s/ JOHN J. RUPPELJohn J. RuppelChief Accounting Officer(Principal Accounting Officer)Â 66 EX-31.1 2 exhibit311q32024.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO EXCHANGE ACT RULE 13a - 14(a) / 15d - 14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Charles N. Reeves, Chief Executive Officer of MidWestOne Financial Group, Inc., certify that:Â Â 1)I have reviewed this Quarterly Report on Form 10-Q of MidWestOne Financial Group, Inc.; 2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4)The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5)The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting./s/ CHARLES N. REEVESCharles N. ReevesChief Executive OfficerDate:November 7, 2024 EX-31.2 3 exhibit312q32024.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO EXCHANGE ACT RULE 13a - 14(a) / 15d - 14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Barry S. Ray, Chief Financial Officer of MidWestOne Financial Group, Inc., certify that: Â 1)I have reviewed this Quarterly Report on Form 10-Q of MidWestOne Financial Group, Inc.; 2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4)The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5)The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting./s/ BARRY S. RAYBarry S. RayChief Financial OfficerDate:November 7, 2024 EX-31.3 4 exhibit313q32024.htm EX-31.3 DocumentExhibit 31.3 CERTIFICATION OF PRINCIPAL ACCOUNTING OFFICER PURSUANT TO EXCHANGE ACT RULE 13a - 14(a) / 15d - 14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, John J. Ruppel, Chief Accounting Officer of MidWestOne Financial Group, Inc., certify that: Â 1)I have reviewed this Quarterly Report on Form 10-Q of MidWestOne Financial Group, Inc.; 2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4)The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5)The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting./s/ JOHN J. RUPPELJohn J. RuppelChief Accounting OfficerDate:November 7, 2024 EX-32.1 5 exhibit321q32024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of MidWestOne Financial Group, Inc. on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (theÂ ReportÂ), I, Charles N. Reeves, the Chief Executive Officer of MidWestOne Financial Group, Inc., certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:Â Â (a)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(b)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of MidWestOne Financial Group, Inc.Â /s/ CHARLES N. REEVESCharles N. ReevesChief Executive OfficerDate:November 7, 2024This certification accompanies this Form 10-Q and shall not be deemed ÂfiledÂ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that Section. EX-32.2 6 exhibit322q32024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of MidWestOne Financial Group, Inc. on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (theÂ ReportÂ), I, Barry S. Ray, the Chief Financial Officer of MidWestOne Financial Group, Inc., certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:Â Â (a)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(b)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of MidWestOne Financial Group, Inc.Â /s/ BARRY S. RAYBarry S. RayChief Financial OfficerDate:November 7, 2024This certification accompanies this Form 10-Q and shall not be deemed ÂfiledÂ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that Section. EX-32.3 7 exhibit323q32024.htm EX-32.3 DocumentExhibit 32.3CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of MidWestOne Financial Group, Inc. on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (theÂ ReportÂ), I, John J. Ruppel, the Chief Accounting Officer of MidWestOne Financial Group, Inc., certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:Â Â (a)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(b)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of MidWestOne Financial Group, Inc.Â /s/ JOHN J. RUPPELJohn J. RuppelChief Accounting OfficerDate:November 7, 2024This certification accompanies this Form 10-Q and shall not be deemed ÂfiledÂ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that Section. 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Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Multifamily Multifamily Real Estate Loan [Member] Class of financing receivables related to multifamily real estate loan financing receivables. Fair Value of Financial Instruments and Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Schedule of Changes in Allowance for Credit Losses Financing Receivable, Allowance for Credit Loss [Table Text Block] Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-maturity [Table] Net interest income Interest Income Interest Income (Expense), Operating Capital required for capital adequacy to risk weighted assets Banking Regulation, Total Risk-Based Capital Ratio, Capital Adequacy, Minimum Construction & development Construction And Development Loan [Member] Class of financing receivables related to commercial construction and real estate development loan financing receivables. Segment Reporting Segment Reporting, Policy [Policy Text Block] Geographical [Axis] Geographic Distribution [Axis] Finance lease, liability, statement of financial position [Extensible List] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Transfer of loans to foreclosed assets, net Real Estate Owned, Transfer to Real Estate Owned Leases [Abstract] Leases [Abstract] Pledged Status [Axis] Pledged Status [Axis] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Receivable Type [Axis] Receivable Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Core deposit intangible Noncash or Part Noncash Acquisition, Intangible Assets Acquired Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Award Timing Method Award Timing Method [Text Block] Total maturing securities, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Total liabilities assumed Noncash or Part Noncash Acquisition, Value of Liabilities Assumed Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance lease Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] State and political subdivisions State and political subdivisions US States and Political Subdivisions Debt Securities [Member] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Payment Delay Payment Deferral [Member] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Unrealized net gain (loss) on AFS debt securities, net of reclassification adjustments Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Entity Small Business Entity Small Business Interest rate swaps - loans Interest Rate Swaps - Loans [Member] Interest Rate Swaps - Loans Company Selected Measure Amount Company Selected Measure Amount Unearned income, net Financing Receivable, Deferred Income Financing Receivable, Deferred Income Table Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Lease Liabilities [Abstract] Lease Liabilities [Abstract] Lease Liabilities [Abstract] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Dilutive shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Noninterest expense Noninterest Expense Noninterest Expense [Abstract] Total acquisition and divestiture-related expenses Business Combination, Acquisition and Divestiture Related Cost Business Combination, Acquisition and Divestiture Related Cost Amounts representing interest Finance Lease, Liability, Undiscounted Excess Amount Revolving Loans Financing Receivable, Excluding Accrued Interest, Revolving Performance of loans modified in last twelve months Financing Receivable, Excluding Accrued Interest, Modified, after 12 Months Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Goodwill Goodwill, beginning of period Total goodwill, end of period Goodwill Individually evaluated for impairment Financing Receivable, Allowance for Credit Loss, Individually Evaluated Taxes paid relating to the release/lapse of restriction on RSUs Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Cash and due from banks Disposal Group, Including Discontinued Operation, Cash and Due from Banks Disposal Group, Including Discontinued Operation, Cash and Due from Banks Total securities Debt Securities Residential real estate Residential Portfolio Segment [Member] Total loans held for investment, net Noncash or Part Noncash Acquisition, Loans Receivable Noncash or Part Noncash Acquisition, Loans Receivable Other receivables/assets Other Assets, Miscellaneous Schedule of Fair Value Measured on Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Interest bearing deposits Interest-Bearing Deposit Liabilities Employee Stock Option Share-Based Payment Arrangement, Option [Member] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-sale [Table] Amortization of net unrealized loss from the reclassification of AFS debt securities to HTM, net OCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), After Tax OCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), After Tax December 31, 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance lease Finance Lease, Weighted Average Discount Rate, Percent December 31, 2025 Finance Lease, Liability, to be Paid, Year One Schedule of Investments Classified by Contractual Maturity Date Investments Classified by Contractual Maturity Date [Table Text Block] Award Type Award Type [Axis] Basic (Loss) Earnings Per Share: Earnings Per Share, Basic [Abstract] Liabilities Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Repayments of debt Repayments of Debt Total liabilities Liabilities Dividends paid (in dollars per share) Dividends paid on common stock (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Expiration Date Trading Arrangement Expiration Date Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Other Noninterest Income, Other Operating Income Other Assets [Abstract] Other Assets [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Debt instrument, book value Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Cash and due from banks Cash and Due from Banks Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Equipment Equipment [Member] Subsequent Event [Line Items] Subsequent Event [Line Items] Mortgage-backed securities Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Unrealized net (loss) gain in cash flow hedging instruments Amount of Gain (Loss) Recognized in AOCI on Derivative Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Payment Delay & Term Extension Payment Delay & Term Extension [Member] Payment Delay & Term Extension Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other assets Other Assets Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Collateralized loan obligations Collateralized Loan Obligations [Member] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average shares outstanding, including all dilutive potential shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Total loans held for investment, net Financing Receivable, after Allowance for Credit Loss Deposits Noncash or Part Noncash Acquisition, Current Liabilities, Deposits Noncash or Part Noncash Acquisition, Current Liabilities, Deposits MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Total shareholders' equity Beginning balance Ending balance Equity, Attributable to Parent 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Concentration Risk Type [Domain] Concentration Risk Type [Domain] Time deposits over \$250 Time Deposits, \$250,000 or More The aggregate amount of domestic and foreign time deposit liabilities (including certificates of deposits, individual retirement accounts and open accounts) in denominations of \$250,000 or more. Loan revenue Loan Revenue [Member] Loan Revenue Net (gain) loss on call or sale of debt securities available for sale Impairment loss in pre-tax earnings Net (gain) loss on call or sale of debt securities available for sale Debt Securities, Available-for-Sale, Gain (Loss) Schedule of Other Assets Schedule of Other Assets [Table Text Block] Doubtful Doubtful [Member] Sale of Stock [Domain] Sale of Stock [Domain] Liabilities divested: Noncash or Part Noncash Divestiture, Liabilities [Abstract] Noncash or Part Noncash Divestiture, Liabilities Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Unrealized Gain (Loss) from AFS Debt Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Schedule of Hedged Items In Fair Value Hedging Relationship Hedged Items In Fair Value Hedging Relationship [Table Text Block]

Hedged Items In Fair Value Hedging Relationship [Table Text Block] Net charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff (Recovery) Document Type Document Type Interest rate Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Savings deposits Deposits, Savings Deposits Amortized Cost Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Depreciation, amortization, and accretion Depreciation, Amortization and Accretion, Net Schedule of Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] 60 - 89 Days Past Due Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Carrying Amount Finite-Lived Intangible Assets, Net Investment Type [Axis] Investment Type [Axis] Supplemental schedule of non-cash investing activities from acquisition: Noncash or Part Noncash Acquisition, Net Nonmonetary Assets Acquired (Liabilities Assumed) [Abstract] Net lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] (Loss) income before income tax (benefit) expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Schedule of Assets and Liabilities Related to the Branch Sale Disposal Groups, Including Discontinued Operations [Table Text Block] Variable lease cost Variable Lease, Cost Year-to-date Current Period Gross Write-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Schedule of Antidilutive Effect in the Calculation of Diluted (Loss) Earnings Per Common Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Goodwill Disposal Group, Including Discontinued Operation, Goodwill Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Customer relationship intangible Customer Relationships [Member] Forecast Forecast [Member] Long-Term Debt Long-Term Debt [Text Block] Earnings (loss) - diluted (in dollars per share) Diluted (loss) earnings per common share (in dollars per share) Earnings Per Share, Diluted Schedule of Financing Receivable, Collateral Depend Loans Financing Receivable, Collateral Depend Loans [Table Text Block] Financing Receivable, Collateral Depend Loans Common equity tier one capital required for capital adequacy Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Capital Adequacy, Minimum Money market deposits Deposits, Money Market Deposits Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Unrealized (loss) gain from cash flow hedging instruments: OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax [Abstract] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Interest contracts - loans: Loans Interest Contracts - Loans [Member] Interest Contracts - Loans Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Deposits [Abstract] Deposits [Abstract] Financial Instruments Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Gain on branch sale Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Proceeds from sale of premises and equipment Proceeds from Sale of Property, Plant, and Equipment Derivatives not designated as hedging, gain (loss) Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax (benefit) expense Income tax (expense) benefit Income Tax Expense (Benefit) Derivative, notional amount Derivative, Notional Amount Due after ten years, estimated fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Derivative assets, fair value Net Amounts presented in the Balance Sheet Derivative assets Derivative Asset Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Measurement input Alternative Investment, Measurement Input Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Interest expense Interest Expense, Operating and Nonoperating [Abstract] Schedule of Debt Securities, Held-to-maturity Debt Securities, Held-to-Maturity [Table Text Block] Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Interest expense Interest Expense, Operating and Nonoperating Business Acquisition [Line Items] Business Acquisition [Line Items] Common equity tier one risk based capital required to be well capitalized Common Equity Tier One Risk Based Capital Required to be Well Capitalized The amount of Common equity Tier 1 required to be categorized as well capitalized under the regulatory framework for prompt corrective action. All Adjustments to Compensation All Adjustments to Compensation [Member] Core deposit intangible Core Deposits [Member] Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Agricultural Related Loan Financing Receivable Agricultural Related Loan Financing Receivable [Member] Includes all agriculturally related loans, including those related to farmland. Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Investment services and trust activities Investment Services and Trust Activities Income Income from services rendered by trust departments and brokerage operations (includes sales of annuities and supplemental contracts), or by any consolidated subsidiaries acting in a fiduciary capacity, including fees earned for (1) acting as an agent for fiduciary placement and loans; and, (2) custody or investment advisory services when such fees are not separately billed to the customer and management fees from separate accounts, deferred annuities, and universal life products. RPAs - protection purchased Credit Risk Contract [Member] Scenario [Domain] Scenario [Domain] Release/lapse of restriction on RSUs Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Service charges and fees Service Charges and Fees Service charges and fees from both deposit account servicing and other miscellaneous activities. Unrealized Gain (Loss) from Cash Flow Hedging Instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Loans Concentration Loans Concentration [Member] Total loans when it serves as a benchmark in a concentration of risk calculation. Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Stated maturity date Debt Instrument, Payment Deferral Period Debt Instrument, Payment Deferral Period Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Common equity tier one capital required for capital adequacy to risk weighted assets Common Equity Tier One Capital Required For Capital Adequacy To Risk Weighted Assets Ratio of Common equity Tier 1 required for capital adequacy purposes as defined in the regulations. Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Derivative instrument, estimated gain reclassified from AOCI into income Derivative Instrument, Estimated Gain Reclassified from AOCI Into Income Derivative Instrument, Estimated Gain Reclassified from AOCI Into Income Short-Term Borrowings Short-Term Debt [Text Block] LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity [Abstract] Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Pledging Purpose [Axis] Pledging Purpose [Axis] Short-term borrowings Noncash or Part Noncash Acquisition, Current Liabilities, Short-Term Debt Noncash or Part Noncash Acquisition, Current Liabilities, Short-Term Debt Loans held for sale Financing Receivable, Held-for-Sale Restatement Determination Date Restatement Determination Date Estimated Fair Value Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Weighted-average remaining lease term: Weighted-average Remaining Lease Term [Abstract] Weighted-average Remaining Lease Term [Abstract] Marketing Marketing and Advertising Expense Concentration Risk [Table] Concentration Risk [Table] Operating lease right-of-use assets, net Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other FHLB borrowings Federal Home Loan Bank advances Federal Home Loan Bank Advances [Member] CALIFORNIA CALIFORNIA Earnings per Share Earnings Per Share [Text Block] Subsequent Event Subsequent Event [Member] Tier one risk based capital required for capital adequacy to risk weighted assets Tier One Risk Based Capital Required For Capital Adequacy With Buffer To Risk Weighted Assets Tier One Risk Based Capital Required For Capital Adequacy With Buffer To Risk Weighted Assets Net change in foreclosed assets due to writedown or sale Gain (Loss) On Foreclosed Assets Due To Writedown Or Sale Gain (Loss) On Foreclosed Assets Due To Writedown Or Sale Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Income Other Income Schedule of Finance Lease Liability Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Interest income Interest and Dividend Income, Operating [Abstract] Total liabilities divested Noncash or Part Noncash Divestiture, Liabilities Noncash or Part Noncash Divestiture, Liabilities PEO PEO [Member] Name Trading Arrangement, Individual Name Deposits Interest Expense, Deposits Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Schedule of Commitments Other Commitments [Table Text Block] Other Other Noninterest Expense Capital required to be well capitalized Banking Regulation, Total Risk-Based Capital, Well Capitalized, Minimum Disposal Group Name [Axis] Disposal Group Name [Axis] Treasury stock at cost, 805,148 and 886,711 shares Treasury Stock, Common, Value Unused commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Loans, including fees Interest and Fee Income, Loans and Leases Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Other Collateral Not Separately Disclosed [Member] Other Collateral Not Separately Disclosed Investment securities purchased but not settled Transfer to Investments Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Pass / Performing Performing Financial Instruments [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Due after one year through five years, estimated fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Other assets Noncash or Part Noncash Acquisition, Other Assets Acquired Local Phone Number Local Phone Number Liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Other Assets Other Assets Disclosure [Text Block] Credit loss expense (benefit) Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Fair value of derivatives in a net liability position, including accrued interest Derivative, Net Liability Position, Aggregate Fair Value 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Allowance for Credit Loss related to Debt Securities Debt Securities, Available-for-Sale, Allowance for Credit Loss Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Cumulative Amount of Fair Value Hedging Adjustment Included in the Carrying Amount of the Hedged Asset Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) Income tax (expense) benefit Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent PEO Total Compensation Amount PEO Total Compensation Amount Interest Income Interest Income [Member] Occupancy expense of premises, net Occupancy expense of premises, net Occupancy, Net Gross Amounts Recognized Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Total right-of-use assets Lease Right of Use Asset Lease Right-of-Use Asset Capital to risk weighted assets Banking Regulation, Total Risk-Based Capital Ratio, Actual Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Capital Banking Regulation, Total Capital, Actual Cash Collateral Received / Paid Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Reclassification of AFS debt securities to HTM on January 1, 2022: Reclassification Of Available For Sale Debt Securities To Held To Maturity [Abstract] Reclassification Of Available For Sale Debt Securities To Held To Maturity Unsecured line of credit Line of Credit [Member] Debt securities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Marketable Securities Weighted Average Rate Long-Term Debt, Weighted Average Interest Rate, at Point in Time Issuance of common stock, net of expenses Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs IOWA IOWA Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Foreclosed assets, net Profit (Loss) from Real Estate Operations Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Off-balance sheet, credit loss, liability Off-Balance-Sheet, Credit Loss, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] ATBancorp Statutory Trust II ATBancorp Statutory Trust II [Member] ATBancorp Statutory Trust II [Member] Card revenue Card Revenue Revenue from customer for ATM, debit, and credit card issuance and usage, including interchange fees. Accrued interest receivable Interest Receivable, Current Schedule of Derivatives Instrument Impacts on Statements Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Legal and professional Legal and professional Professional Fees Measurement Basis [Axis] Measurement Basis [Axis] Loans held for investment, net Loans Receivable, Fair Value Disclosure Interest checking deposits Interest bearing deposits Interest-Bearing Domestic Deposit, Checking Title Trading Arrangement, Individual Title Proceeds from sale of foreclosed assets Proceeds from Sale of Foreclosed Assets Position [Domain] Position [Domain] City Area Code City Area Code Interest rate swaps - securities Interest Rate Swaps - Securities [Member] Interest Rate Swaps - Securities Financing Receivables, Modified [Table] Financing Receivables, Modified [Table] Financing Receivables, Modified Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Amortized cost Debt Securities, Available-for-Sale, Amortized Cost, after Allowance for Credit Loss Term Extension, Interest Rate Reduction, & Payment Delay Term Extension, Interest Rate Reduction, & Payment Delay [Member] Term Extension, Interest Rate Reduction, & Payment Delay Financing capacity Line of Credit Facility, Remaining Borrowing Capacity Total Charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Derivative asset, measurement input Derivative Asset, Measurement Input Schedule of Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Bank-owned life insurance Bank Owned Life Insurance Subsequent Event Type [Axis] Subsequent Event Type [Axis] Per common share information Earnings Per Share [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Finance lease, right-of-use asset, statement of financial position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Schedule of Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] RPAs - protection purchased Long [Member] Schedule of Compliance with Regulatory Capital Requirements Under Banking Regulations Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block] DNVB DNVB [Member] DNVB Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Short-Term Borrowings Schedule of Short-Term Debt [Table Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Allowance for credit losses: Allowance for Loan Losses [Abstract] Allowance for Loan Losses [Abstract] Loans and Leases Receivable Disclosure [Line Items] Loans and Leases Receivable Disclosure [Line Items] Operating lease liability Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Debt Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Transfer of debt securities held to maturity to available for sale Transfer of Debt Securities Held to Maturity to Available for Sale Transfer of Debt Securities Held to Maturity to Available for Sale Dividends paid on common stock Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Subordinated debt Subordinated Debt [Member] Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Interest contracts - securities: Securities Interest Contracts - Securities [Member] Interest Contracts - Securities Federal Reserve Federal Reserve Loan [Member] Federal Reserve Loan Amortization of right-of-use assets Finance Lease, Right-of-Use Asset, Amortization Subsequent Events [Abstract] Subsequent Events [Abstract] Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Financing Receivable, Modified [Line Items] Financing Receivables, Modified [Line Items] Financing Receivables, Modified [Line Items] Substandard Substandard [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Collateral [Axis] Collateral Held [Axis] Total cash and cash equivalents Cash, Cash Equivalents, and Federal Funds Sold Schedule of Indefinite-Lived Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Other liabilities Noncash or Part Noncash Divestiture, Other Liabilities Noncash or Part Noncash Divestiture, Other Liabilities Entity Address, Postal Zip Code Entity Address,

Postal Zip Code Interest rate swaps Interest Rate Swap [Member] Increase in cash surrender value of bank-owned life insurance Life Insurance, Corporate or Bank Owned, Change in Value Tier one risk based capital required to be well capitalized Banking Regulation, Tier 1 Risk-Based Capital, Well Capitalized, Minimum FDIC insurance Federal Deposit Insurance Corporation Premium Expense Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Interest earning deposits in banks Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Interest Earning Deposits Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Interest Earning Deposits Credit loss expense Credit loss expense Financing Receivable, Credit Loss, Expense (Reversal) Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Central Bancshares Capital Trust II CBI Capital Trust II [Member] CBI Capital Trust II [Member] Schedule of Short-term Debt [Table] Short-Term Debt [Table] Total non-cash assets acquired Noncash or Part Noncash Acquisition, Value of Assets Acquired Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Premises and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization 5.75% Fixed to floating subordinated notes 5.75% Fixed To Floating Subordinated Notes [Member] 5.75% Fixed To Floating Subordinated Notes Barron Investment Capital Trust I Barron Investment Capital Trust I [Member] Barron Investment Capital Trust I [Member] Payments on finance lease liability Finance cash flows from finance lease Finance Lease, Principal Payments Asset Derivatives Derivative Asset [Abstract] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Valuation, Market Approach Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Debt Securities, Available-for-sale, in Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Goodwill Noncash or Part Noncash Acquisition, Goodwill Noncash or Part Noncash Acquisition, Goodwill Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Federal and state income taxes, current Income Taxes Receivable, Current Federal funds purchased Federal Funds Purchased [Member] Deposits Noncash or Part Noncash Divestiture, Deposits Noncash or Part Noncash Divestiture, Deposits Purchases of premises and equipment Payments to Acquire Property, Plant, and Equipment Principal Receivable Principal Forgiveness Financing Receivable, Modified in Period, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] MidWestOne Bank MidWestOne Bank [Member] MidWestOne Bank [Member] Unrealized loss Reclassification of HTM securities to AFS Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Termination Date Trading Arrangement Termination Date Collateral dependent individually analyzed loans Collateralized Mortgage-Backed Securities [Member] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Nonaccrual with no Allowance for Credit Losses Financing Receivable, Nonaccrual, No Allowance December 31, 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Municipal Securities Loan Municipal Securities Loan [Member] Municipal Securities Loan Assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Loan revenue Loan Revenue The noninterest income derived from mortgage banking and SBA activities (fees and commissions), including fees earned from servicing third-party assets, and the related increase or decrease in the value of capitalized mortgage servicing rights. Schedule of Lease Assets and Liabilities Schedule of Lease Assets and Liabilities [Table Text Block] Schedule of Lease Assets and Liabilities [Table Text Block] Other liabilities Other Liabilities Net Assets /Liabilities Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Loss related to reclassification Debt Securities, Held-To-Maturity, Accumulated Unrecognized Loss, Related to Reclassification Debt Securities, Held-To-Maturity, Accumulated Unrecognized Loss, Related to Reclassification 90 Days or More Past Due And Accruing 90 Days or More Past Due And Accruing Financing Receivable, 90 Days or More Past Due, Still Accruing Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Cash Collateral Received / Paid Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Net (loss) income Net (loss) income Net income (loss) Net of tax Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Fair Value, by Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year FHLB borrowings Federal Home Loan Bank Borrowings, Fair Value Disclosure Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Gross Unrealized Gains Debt Securities, Held-To-Maturity, Accumulated Unrecognized Gain Nonaccrual Financing Receivable, Nonaccrual Total Class of Financing Receivable Financing Receivable, Modified in Period, to Total Financing Receivables, Percentage Financing Receivable, Modified in Period, to Total Financing Receivables, Percentage Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in Compensation Table [Member] Deposits of government entities Deposits Governmental Entities Deposits Governmental Entities Number of bank branches sold Disposal Group, Including Discontinued Operation, Number of Bank Branches Sold Disposal Group, Including Discontinued Operation, Number of Bank Branches Sold Entity File Number Entity File Number Federal Reserve Bank advances Federal Reserve Bank Advances [Member] Non-cash assets divested: Noncash or Part Noncash Divestiture, Assets [Abstract] Noncash or Part Noncash Divestiture, Assets Tax-exempt investment securities Interest Income, Securities, Operating, Tax Exempt Total loans held for investment, net Noncash or Part Noncash Divestiture, Loans Held For Investment, Net Noncash or Part Noncash Divestiture, Loans Held For Investment, Net ATBancorp Statutory Trust I ATBancorp Statutory Trust I [Member] ATBancorp Statutory Trust I [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Tier one risk based capital required for capital adequacy Tier One Risk Based Capital Required For Capital Adequacy With Buffer Tier One Risk Based Capital Required For Capital Adequacy With Buffer Name Forgone Recovery, Individual Name Operating leases Operating Lease, Weighted Average Remaining Lease Term Underlying Asset Class [Axis] Underlying Asset Class [Axis] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] EPS - basic (in dollars per share) Business Acquisition, Pro Forma Earnings Per Share, Basic Cash reserve deposit required and made Cash Reserve Deposit Required and Made Finance lease payable Finance Lease Payable [Member] Finance Lease Payable Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Tier one leverage capital required to be well capitalized to average assets Banking Regulation, Tier 1 Leverage Capital Ratio, Well Capitalized, Minimum Tier one leverage capital Banking Regulation, Tier 1 Leverage Capital, Actual PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Liability Derivatives Derivative Liability [Abstract] Document Quarterly Report Document Quarterly Report Allocated to divestiture Goodwill, Written off Related to Sale of Business Unit Financial liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Consumer Consumer Portfolio Segment [Member] Total interest expense Interest Expense, Operating MINNESOTA MINNESOTA Total non-cash assets divested Noncash or Part Noncash Divestiture, Assets Noncash or Part Noncash Divestiture, Assets Schedule of TDRs by Class of Financing Receivable Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Fair Value Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Proceeds from sales of loans held for sale Proceeds from Sale, Loan, Mortgage, Held-for-Sale Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Net (decrease) increase in: Net Increase (Decrease) in Deposits and Short-Term Debt [Abstract] Net Increase (Decrease) in Deposits and Short-Term Debt 12 Months or More, Unrealized Loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Net realized gain from sales of debt securities available for sale Debt Securities, Available-for-Sale, Realized Gain (Loss) Premises and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Name Awards Close in Time to MNPI Disclosures, Individual Name Less than 12 Months, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Brokered deposit Interest-Bearing Domestic Deposit, Brokered Entity Filer Category Entity Filer Category Proceeds of principal and earnings from bank-owned life insurance Proceeds from Life Insurance Policy Credit loss (benefit) expense, off balance sheet credit exposure Credit loss expense, off balance sheet credit loss expense (benefit) Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Amortization of the net unrealized loss from the reclassification of AFS debt securities to HTM OCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), Before Tax OCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), Before Tax Private placement Private Placement [Member] Financial Instruments Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset Established in acquisition Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Weighted-average discount rate: Weighted-average Discount Rate [Abstract] Weighted-average Discount Rate [Abstract] 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Schedule of Lease Costs and Other Information Lease, Cost [Table Text Block] Foreclosed assets, net Other Real Estate, Foreclosed Assets, and Repossessed Assets Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Schedule of Loans Based on Delinquency Status Financing Receivable, Past Due [Table Text Block] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Premium paid Disposal Group, Including Discontinued Operation, Premium On Deposits, Percent Disposal Group, Including Discontinued Operation, Premium On Deposits, Percent MidWestOne Statutory Trust II MidWestOne Statutory Trust II [Member] MidWestOne Statutory Trust II [Member] Purchases of equity securities Payments For Purchase Of Securities Investing Activities Payments For Purchase Of Securities Investing Activities All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Assets Disposal Group, Including Discontinued Operation, Assets [Abstract] Cash paid during the period for income taxes, net of refunds Income Taxes Paid, Net Other Commitments [Line Items] Other Commitments [Line Items] Pay vs Performance Disclosure [Line Items] Interest Income Recognized on Nonaccrual Financing Receivable, Nonaccrual, Interest Income Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Collateralized mortgage obligations Residential Mortgage-Backed Securities [Member] Due in one year or less, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Deposits Deposit Liabilities Disclosures [Text Block] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Broker-Dealer, Net Capital Requirement, SEC Regulation [Abstract] Broker-Dealer, Net Capital Requirement, SEC Regulation [Abstract] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Weighted Average Rate Short-Term Debt, Weighted Average Interest Rate, at Point in Time Pass Pass [Member] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Interest receivable Interest Receivable Cash flow hedges Cash Flow Hedging [Member] Premises and equipment Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Interest on lease liabilities Finance Lease, Interest Expense Gross realized losses from sales of debt securities available for sale Debt Securities, Available-for-Sale, Realized Loss Entity Tax Identification Number Entity Tax Identification Number Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table] Banking Regulation, Regulatory Capital Requirement, Compliance [Table] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Percentage of debentures categorized as tier 2 capital Percentage Of Debentures, Categorized As Tier 2 Capital Percentage Of Debentures, Categorized As Tier 2 Capital Collateral Pledged Collateral Pledged [Member] Loans Receivable and the Allowance for Credit Losses Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Other assets Noncash or Part Noncash Divestiture, Other Assets Noncash or Part Noncash Divestiture, Other Assets Sale of equity Sale of Stock, Consideration Received on Transaction Transferred Securities Transferred Securities [Member] Transferred Securities Treasury Stock Treasury Stock, Common [Member] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Allowance for credit losses Disposal Group, Including Discontinued Operation, Allowance for Credit Losses Disposal Group, Including Discontinued Operation, Allowance for Credit Losses Equity Components [Axis] Equity Components [Axis] Total undiscounted lease payment Finance Lease, Liability, to be Paid Held to maturity securities at amortized cost Amortized cost Debt securities held to maturity Debt Securities, Held-To-Maturity, Amortized Cost, before Allowance for Credit Loss Debt securities available for sale at fair value Debt securities available for sale Fair Value Debt Securities, Available-for-Sale Net (loss) income Business Acquisition, Pro Forma Net Income (Loss) Mortgage servicing rights Servicing Asset at Fair Value, Amount Net cash received in divestiture of branches Proceeds from Divestiture of Businesses, Net of Cash Divested Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Receivable [Domain] Receivable [Domain] Investments [Domain] Investments [Domain] Diluted (Loss) Earnings Per Share: Earnings Per Share, Diluted [Abstract] Supplemental schedule of non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Proceeds from maturities, calls and payments of debt securities available for sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale December 31, 2028 Lessee, Operating Lease, Liability, to be Paid, Year Five Gain on branch sale Gain (Loss) on Disposition of Business Decrease to tier 2 treatment, period of recognition Debentures, Decrease To Tier 2 Treatment, Period Of Recognition Debentures, Decrease To Tier 2 Treatment, Period Of Recognition Federal home loan, bank advances general debt obligations, disclosures maximum borrowing capacity as percentage of total assets Federal Home Loan, Bank Advances General Debt Obligations, Disclosures Maximum Borrowing Capacity as Percentage of Total Assets Represents the maximum borrowing capacity from the Federal Home Loan Bank system, expressed as a percentage of the entity's total assets, provided the entity is able to pledge an adequate amount of qualified assets to secure the borrowings. Schedule of Offsetting Derivative Assets And Liabilities Offsetting Derivative Assets And Liabilities [Table Text Block] Tabular disclosure of derivatives that are subject to offsetting, including master netting arrangements. Weighted Average Weighted Average [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Available for Sale Debt Securities, Available-for-Sale [Line Items] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Common equity tier one risk based capital required to be well capitalized to risk weighted assets Common Equity Tier One Risk Based Capital Required to be Well Capitalized to Risk Weighted Assets The ratio Tier 1 Leverage Capital required to be categorized as well capitalized as defined in the regulatory framework for prompt corrective action. FHLB borrowings due in 2024 Federal Home Loan Bank, Advance, Maturity, Year One Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Allowance for credit losses written off Financing Receivable, Allowance for Credit Loss, Writeoff Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Revolving Loans Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Interest rate forward loan sales contracts Interest rate forward loan sales contracts Interest Rate Forward Contract [Member] Interest Rate Forward Contract Change in: Change in: [Abstract] Change in: [Abstract] Held to Maturity Schedule of Held-to-Maturity Securities [Line Items] Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Treasury stock (in shares) Treasury Stock, Common, Shares Derivative designated as hedging instruments Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Loans receivable Loans Receivable [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Junior subordinated notes issued to capital trusts Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust, Fair value Disclosure Fair value of junior subordinated notes issued to an unconsolidated subsidiary trust. Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Unrealized net loss on debt securities AFS OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss),

before Adjustment and Tax Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Investment securities Noncash or Part Noncash Acquisition, Investments Acquired Regulatory Capital Requirements and Restrictions on Subsidiary Cash Regulatory Capital Requirements under Banking Regulations [Text Block] Debt Securities [Abstract] Debt Securities [Abstract] Communications Communications Communication Merger consideration Merger Consideration [Abstract] Merger Consideration [Abstract] Commercial real estate Commercial Real Estate Portfolio Segment [Member] Farmland Farmland Loan [Member] Class of financing receivables related to farmland real estate loan financing receivables. Compensation and employee benefits Compensation and employee benefits Labor and Related Expense Short-term borrowings Short-Term Debt Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Total Other Commitment Schedule of Debt Securities, Available-for-sale Debt Securities, Available-for-Sale [Table Text Block] Proceeds from Federal Home Loan Bank borrowings Proceeds from FHLBank Borrowings, Financing Activities Pull-through rate Measurement Input, Pull-Through Rate [Member] Measurement Input, Pull-Through Rate Nonrecurring Fair Value, Nonrecurring [Member] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Domestic non-time deposit, brokered Domestic Non-Time Deposit, Brokered Amount of interest-bearing domestic third-party deposits, other than time deposits, placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. Common stock, shares issued (in shares) Common Stock, Shares, Issued Capital required for capital adequacy Banking Regulation, Total Risk-Based Capital, Capital Adequacy, Minimum Entity [Domain] Entity [Domain] Federal funds sold Federal Funds Sold Concentration risk, percentage Concentration Risk, Percentage Unsecured line of credit, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Total assets Disposal Group, Including Discontinued Operation, Assets Accumulated unrealized losses Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Foreclosed assets, net Real Estate Funds [Member] Derivative liabilities, fair value Net Amounts presented in the Balance Sheet Derivative liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Commitments to extend credit Commitments to Extend Credit [Member] Investment Securities Investment Securities [Member] Total investments in what it serves as a benchmark in a concentration of risk calculation. Federal Reserve Bank borrowings Federal Home Loan Bank Borrowings [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Net cash paid in business acquisition Payments to Acquire Businesses, Net of Cash Acquired Gross loans held for investment Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Loans held for investment, net of unearned income Financing Receivable, Covered, before Allowance for Credit Loss Increase in deferred income taxes, net Deferred Income Tax Expense (Benefit) Reclassification adjustment for net gain in cash flow hedging instruments included in income Amount of Gain Reclassified from AOCI into Income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Schedule of Business Acquisition, Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Other comprehensive (loss) income, net of tax Other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Fair Value, Recurring [Member] Schedule of Deposit Liabilities Deposit Liabilities, Type [Table Text Block] Other liabilities Noncash or Part Noncash Acquisition, Other Liabilities Assumed Nonperforming Nonperforming Financial Instruments [Member] 12 Months or More, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Premises and equipment Noncash or Part Noncash Acquisition, Fixed Assets Acquired Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Commercial real estate-other Commercial Real Estate Other [Member] Class of financing receivables related to commercial real estate financing receivables other than those related to commercial real estate construction and development, farmland, and multifamily. Loans held for investment, net of unearned income Loans held for investment, net of unearned income Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Operating lease, liability, statement of financial position [Extensible List] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Business Combinations and Divestitures Mergers, Acquisitions and Dispositions Disclosures [Text Block] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Investment Holdings [Table] Investment Holdings [Table] Impairment of debt securities Impairment of debt securities Debt Securities, Available-for-Sale, Impairment Loss Debt Securities, Available-for-Sale, Impairment Loss Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Release/lapse of restriction on RSUs (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Schedule of Proceeds and Realized Gains (Losses) Schedule of Realized Gain (Loss) [Table Text Block] December 31, 2027 Finance Lease, Liability, to be Paid, Year Three Premises and equipment Noncash or Part Noncash Divestiture, Property, Plant and Equipment Noncash or Part Noncash Divestiture, Property, Plant and Equipment Long-term debt Interest Expense, Long-Term Debt Thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Indefinite-lived trade name intangible Indefinite-Lived Intangible Assets (Excluding Goodwill) Amortization of intangibles Amortization of Intangible Assets Common equity tier one capital to risk weighted assets Common Equity Tier One Capital To Risk Weighted Assets Common equity Tier 1 actual ratio as defined in the regulations. Current Fiscal Year End Date Current Fiscal Year End Date Amounts representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Interest rate lock commitments Interest Rate Lock Commitments [Member] Due in one year or less, estimated fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value PEO Name PEO Name FHLB stock Federal Home Loan Bank Stock All Award Types Award Type [Domain] Total loans held for investment, net Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Cash and due from banks Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Gain related to reclassification Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain, Related to Reclassification Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain, Related to Reclassification Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Lease Right of Use Assets [Abstract] Lease Right of Use Assets [Abstract] Lease Right of Use Assets [Abstract] Federal and state income taxes, deferred Deferred Income Tax Assets, Net Loans held for investment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Loans Held For Investment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Loans Held For Investment Non-PEO NEO Non-PEO NEO [Member] Amortized over its estimated useful life Finite-Lived Intangible Asset, Useful Life Total assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Mortgage backed securities and collateralized mortgage obligations Mortgage Backed Securities and Collateralized Mortgage Obligations [Member] Mortgage Backed Securities and Collateralized Mortgage Obligations Other comprehensive (loss) income before reclassifications OCI, before Reclassifications, Net of Tax, Attributable to Parent Additional Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Equipment Equipment Equipment Expense Other assets Disposal Group, Including Discontinued Operation, Other Assets Schedule of Loans by Lending Classification Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Tier one leverage capital required for capital adequacy Banking Regulation, Tier 1 Leverage Capital, Capital Adequacy, Minimum Unsecured line of credit, maximum borrowing capacity Notes Payable Domestic time deposit, brokered Domestic Time Deposit, Brokered Amount of interest-bearing domestic third-party time deposits placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. Short-term Debt [Line Items] Short-Term Debt [Line Items] 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Effect of New Financial Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Debt, Held to Maturity Securities Debt, Held to Maturity Securities [Member] Debt, Held to Maturity Securities Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] December 31, 2028 Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Proceeds from sales of debt securities available for sale Proceeds from Sale of Debt Securities, Available-for-Sale Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Number of reportable segments Number of Operating Segments Schedule of Fair Value Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Unrealized (loss) gain from AFS debt securities: Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent [Abstract] Collateralized mortgage obligations Collateralized Mortgage Obligations [Member] Share-based compensation Share-Based Payment Arrangement, Noncash Expense Investment securities (losses) gains, net Investment securities (gains) losses, net Debt Securities, Realized Gain (Loss) Interest rate Debt Instrument, Interest Rate, Stated Percentage Net increase in loans held for investment Payments for (Proceeds from) Loans Receivable Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Total noninterest (loss) income Noninterest Income Non-cash assets acquired: Noncash or Part Noncash Acquisition, Value of Assets Acquired [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Schedule of Credit Quality Indicator Financing Receivable Credit Quality Indicators [Table Text Block] Total deposits Deposits Variable Rate [Domain] Variable Rate [Domain] Federal Home Loan Bank Certificates and Obligations (FHLB) Federal Home Loan Bank Certificates and Obligations (FHLB) [Member] December 31, 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and shareholders' equity Liabilities and Equity Carrying Amount of the Hedged Assets Hedged Asset, Fair Value Hedge Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Due after five years through ten years, estimated fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Hedging Designation [Axis] Hedging Designation [Axis] Derivatives, Hedging Activities and Balance Sheet Offsetting Derivative Instruments and Hedging Activities Disclosure [Text Block] December 31, 2026 Finance Lease, Liability, to be Paid, Year Two Dividends paid Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Securities Investment Securities Investment [Member] Nature of Business and Significant Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Capital required to be well capitalized to risk weighted assets Banking Regulation, Total Risk-Based Capital Ratio, Well Capitalized, Minimum Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent AOCI Attributable to Parent [Member] Total liabilities Disposal Group, Including Discontinued Operation, Liabilities Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Subordinated debentures Subordinated Debt Obligations, Fair Value Disclosure Identifiable net assets acquired, at fair value Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Other liabilities Disposal Group, Including Discontinued Operation, Other Liabilities Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Business combination, consideration transferred Business Combination, Consideration Transferred Origination of loans held for sale Payment for Origination, Loan, Mortgage, Held-for-Sale Derivatives Designated as Hedging Instruments Derivatives, Policy [Policy Text Block] Loans held for sale Loan, Held-for-Sale, Fair Value Disclosure Junior subordinated notes Junior Subordinated Debt [Member] Minimum Minimum [Member] Common equity tier one capital Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Actual Other long-term debt Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date Liabilities assumed: Noncash or Part Noncash Acquisition, Value of Liabilities Assumed [Abstract] Financing Receivable, Troubled Debt Restructuring [Line Items] Financing Receivable, Modified [Line Items] Tier one risk based capital required to be well capitalized to risk weighted assets Banking Regulation, Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Other income Other Income [Member] Balance Long-Term Debt, Gross Exercise Price Award Exercise Price Principal Forgiveness & Term Extension Extended Maturity and Principal Forgiveness [Member] Net gain (loss) from call or maturity of debt securities Gain (Loss) from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Gain (Loss) from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Arrangement Duration Trading Arrangement Duration Asset Pledged as Collateral without Right Asset Pledged as Collateral without Right [Member] Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Tier one risk based capital to risk weighted assets Banking Regulation, Tier 1 Risk-Based Capital Ratio, Actual Commitments to lend Financing Receivable, Modified, Commitment to Lend Leases Lessee, Finance Leases [Text Block] Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Financing receivable, loans totaling Financing Receivable, Modified, Subsequent Default Shareholders' equity Equity, Attributable to Parent [Abstract] Less than 12 Months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Schedule of Available-for-sale Securities [Table] Marketable Securities [Table] Noninterest income Noninterest Income [Abstract] Assets held for sale Noncash or Part Noncash Acquisition, Assets, Held-for-Sale Noncash or Part Noncash Acquisition, Assets, Held-for-Sale Term Extension Extended Maturity [Member] Tier one leverage capital required to be well capitalized Banking Regulation, Tier 1 Leverage Capital, Well Capitalized, Minimum Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance leases payable Finance lease liability Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Term Extension & Interest Rate Reduction Extended Maturity and Interest Rate Reduction [Member] Time deposits of \$250 and under Time Deposits, Less Than \$250,000 Amount of time deposit liabilities, including certificates of deposit, in denominations of less than \$250,000. Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Credit Concentration Risk Credit Concentration Risk [Member] Variable Rate [Axis] Variable Rate [Axis] Corporate debt securities Debt Security, Corporate, US [Member] Total loans held for investment, net Total loans held for investment, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets, net Other intangible assets, net Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Data processing Data processing Information Technology and Data Processing Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Other Commitments [Domain] Other Commitments [Domain] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] EPS - diluted (in dollars per share) Business Acquisition, Pro Forma Earnings Per Share, Diluted Financing Receivable, Troubled Debt Restructuring [Table] Financing Receivable, Modified [Table] Taxable investment securities Interest Income, Securities, Operating, Taxable Allowance for Credit Loss related to Debt Securities Debt Securities, Held-to-Maturity, Allowance for Credit Loss Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Net Assets [Liabilities Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Interest Expense Interest Expense [Member] Short-term borrowings Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Securities in continuous unrealized loss position Number of Securities Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Other assets Increase (Decrease) in Other Operating Assets Core deposit intangible Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Debt Securities Available For Sale Securities Debt Securities Available For Sale Securities [Member] Debt Securities Available For Sale Securities Commitments to sell loans Commitments to Sell Loans [Member] Commitments to sell loans. Payment of stock issuance costs Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Net change in premises and equipment due to writedown or sale Impairment, Long-Lived Asset, Held-for-Use Measure: Measure [Axis] Income tax benefit (expense) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Parent Collectively evaluated for impairment Financing Receivable, Allowance for Credit Loss, Collectively Evaluated Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company

Entity Emerging Growth Company Operating lease, right-of-use asset, statement of financial position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] RPAs - protection sold Short [Member] Deposits Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deposits Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deposits One- to four- family first liens First Lien Loan, Financing Receivable [Member] Class of financing receivables related to residential real estate loans secured by a first lien financing receivables. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Loans held for investment, net of unearned income Disposal Group, Including Discontinued Operation, Investment Finance lease right-of-use asset Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Net interest income after credit loss expense Interest Income (Expense), after Provision for Loan Loss Total interest income Interest income (expense) Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Income tax expense OCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), Tax OCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), Tax Proceeds from maturities, calls, and payments of debt securities held to maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities 30 - 59 Days Past Due Financial Asset, 30 to 59 Days Past Due [Member] Summary of Investment Holdings [Line Items] Summary of Investment Holdings [Line Items] Standby letters of credit Standby Letters of Credit [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Real Estate Real Estate [Member] 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Schedule of Derivatives Not Designated as Hedging Instruments Derivatives Not Designated as Hedging Instruments [Table Text Block] Geographic Distribution [Domain] Geographic Distribution [Domain] Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Cash paid during the period for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Deposits Disposal Group, Including Discontinued Operation, Deposits Disposal Group, Including Discontinued Operation, Deposits Collectively evaluated for impairment Financing Receivable, Collectively Evaluated for Credit Loss Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Noninterest-bearing reciprocal deposits Noninterest-Bearing Domestic Deposit, Brokered Financial assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Tier one risk based capital Banking Regulation, Tier 1 Risk-Based Capital, Actual Reclassification adjustment for losses (gains) included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Payments of Federal Home Loan Bank borrowings Payments of FHLBank Borrowings, Financing Activities Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Other Commitments [Axis] Other Commitments [Axis] Other Other Intangible Assets [Member] Bank Term Funding Loan Bank Term Funding Loan [Member] Bank Term Funding Loan Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Short-term borrowings Proceeds from (Repayments of) Short-Term Debt Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Bank-owned life insurance Bank Owned Life Insurance Income Pledging Purpose [Domain] Pledging Purpose [Domain] Entity Registrant Name Entity Registrant Name Cash consideration Payments to Acquire Businesses, Gross London Interbank Offered Rate (LIBOR) London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification of the change in fair value of AFS debt securities attributable to change in hedged risk Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, before Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Deposits Increase (Decrease) in Deposits Other Other Interest and Dividend Income Level 2 Fair Value, Inputs, Level 2 [Member] Issuance of common stock Stock Issued During Period, Value, New Issues Due after ten years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, \$1.00 par value; authorized 30,000,000 shares; issued shares of 21,580,067 and 16,581,017; outstanding shares of 20,774,919 and 15,694,306 Common Stock, Value, Issued Operating cash flows from finance lease Finance Lease, Interest Payment on Liability Individually evaluated for impairment Financing Receivable, Individually Evaluated for Credit Loss Due after one year through five years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Tier one leverage capital to average assets Banking Regulation, Tier 1 Leverage Capital Ratio, Actual Allocated to banking office sale Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Loan Sold Interest earning deposits in banks Interest-Bearing Deposits in Banks and Other Financial Institutions Short-term Debt [Abstract] Short-Term Debt [Abstract] Goodwill Noncash or Part Noncash Divestiture, Goodwill Noncash or Part Noncash Divestiture, Goodwill Interest Rate Reduction Contractual Interest Rate Reduction [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Capital conservation buffer Capital Conservation Buffer Capital Conservation Buffer Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, no par value; authorized 500,000 shares; no shares issued and outstanding Preferred Stock, Value, Issued Number of leases Lessee, Finance Lease, Number Of Leases Lessee, Finance Lease, Number Of Leases Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Earnings (loss) - basic (in dollars per share) Basic (loss) earnings per common share (in dollars per share) Earnings Per Share, Basic Securities sold under agreements to repurchase Securities Sold under Agreements to Repurchase [Member] Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Operating cash flows from operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Number of modified loans Financing Receivable, Number of Modified Loans Financing Receivable, Number of Modified Loans Short-term borrowings Interest Expense, Short-Term Borrowings 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Fair Value Debt Securities, Held-to-Maturity, Fair Value Gross Amounts Offset in the Balance Sheet Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Marketing Marketing Expense Collateral dependent individually analyzed loans Impaired Loans, Net of Related Allowance, Fair Value Disclosure Impaired Loans, Net of Related Allowance, Fair Value Disclosure Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Due after five years through ten years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Note payable to unaffiliated bank Notes Payable to Banks [Member] Percentage of debentures, decrease to tier 2 treatment, per year Percentage Of Debentures, Decrease To Tier 2 Treatment, Per Year Percentage Of Debentures, Decrease To Tier 2 Treatment, Per Year Entity Address, City or Town Entity Address, City or Town Allowance for credit losses Beginning balance Ending balance Total ACL Allocation Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Gross Amounts Offset in the Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Underlying Asset Class [Domain] Underlying Asset Class [Domain] Other Commitments [Table] Other Commitments [Table] Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Noninterest bearing deposits Noninterest bearing deposits Noninterest-Bearing Deposit Liabilities Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Commercial and industrial Commercial Portfolio Segment [Member] Document Fiscal Year Focus Document Fiscal Year Focus Total maturing securities, fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Schedule of Amortized Cost Basis on Nonaccrual Status Financing Receivable, Nonaccrual [Table Text Block] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] December 31, 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Total undiscounted lease payment Lessee, Operating Lease, Liability, to be Paid Tier one leverage capital required for capital adequacy to average assets Banking Regulation, Tier 1 Leverage Capital Ratio, Capital Adequacy, Minimum Insider Trading Arrangements [Line Items] Total lease liabilities Lease Liability Lease Liability Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Special mention / watch Special Mention [Member] Agricultural Agricultural Portfolio Segment [Member] Portfolio segment of the company's total financing receivables related to agricultural receivables. December 31, 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Florida Banking Operations Florida Banking Operations [Member] Florida Banking Operations Schedule of Business Acquisition and Divesture Information Schedule of Business Acquisitions, by Acquisition [Table Text Block] Document Transition Report Document Transition Report Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] 90 Days or More Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Noninterest bearing deposits Noninterest-Bearing Domestic Deposit, Checking Weighted Average Term Extension (Months) Financing Receivable, Modified, Weighted Average Term Increase from Modification Proceeds from sales of debt securities available for sale Proceeds From Sale And Calls Of Debt Securities, Available-For-Sale Proceeds From Sale And Calls Of Debt Securities, Available-For-Sale Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest Expense Executive Category: Executive Category [Axis] Payments of other long-term debt Repayments of Other Long-Term Debt Amounts reclassified from AOCI Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Interest Expense Statement of Income Location, Balance [Domain] Purchases of debt securities available for sale Purchases of debt securities available for sale Payments to Acquire Debt Securities, Available-for-Sale Unrealized net (losses) gains on cash flow hedging instruments, net of reclassification adjustment Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 mofg-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 05, 2024 Cover [Abstract] Á Document Type 10-Q Á Document Quarterly Report true Á Document Period End Date Sep. 30, 2024 Á Document Transition Report false Á Entity File Number 001-35968 Á Entity Registrant Name MIDWESTONE FINANCIAL GROUP, INC. Á Entity Incorporation, State or Country Code IA Á Entity Tax Identification Number 42-1206172 Á Entity Address, Address Line One 102 South Clinton Street Á Entity Address, City or Town Iowa City Á Entity Address, State or Province IA Á Entity Address, Postal Zip Code 52240 Á City Area Code 319 Á Local Phone Number 356-5800 Á Title of 12(b) Security Common stock, \$1.00 par value Á Trading Symbol MOFG Á Security Exchange Name NASDAQ Á Entity Current Reporting Status Yes Á Entity Interactive Data Current Yes Á Entity Filer Category Accelerated Filer Á Entity Small Business false Á Entity Emerging Growth Company false Á Entity Shell Company false Á Entity Common Stock, Shares Outstanding Á 20,774,919 Entity Central Index Key 0001412665 Á Current Fiscal Year End Date -12-31 Á Document Fiscal Year Focus 2024 Á Document Fiscal Period Focus Q3 Á Amendment Flag false Á 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:monthDayItemType 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:dateTimeItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details

Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItem Type Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItem Type Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v.3.2.4 CONSOLIDATED BALANCE SHEETS - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS A Cash and due from banks \$ 72,173 \$ 76,237 Interest earning deposits in banks 129,695 5,479 Federal funds sold 0 11 Total cash and cash equivalents 201,868 81,727 Debt securities available for sale at fair value 1,623,104 795,134 Held to maturity securities at amortized cost 0 1,075,190 Total securities 1,623,104 1,870,324 Loans held for sale 3,283 1,045 Gross loans held for investment 4,344,559 4,138,352 Unearned income, net (15,803) (11,405) Loans held for investment, net of unearned income 4,328,756 4,126,947 Allowance for credit losses (54,000) (51,500) Total loans held for investment, net 4,274,756 4,075,447 Premises and equipment, net 90,750 85,742 Goodwill 69,788 62,477 Other intangible assets, net 26,469 24,069 Foreclosed assets, net 3,583 3,929 Other assets 258,881 222,780 Total assets 6,552,482 6,427,540 LIABILITIES AND SHAREHOLDERS' EQUITY A Noninterest bearing deposits 917,715 897,053 Interest bearing deposits 4,451,012 4,498,620 Total deposits 5,368,727 5,395,673 Short-term borrowings 410,630 300,264 Long-term debt 115,051 123,296 Other liabilities 95,836 83,929 Total liabilities 5,990,244 5,903,162 Shareholders' equity A Preferred preferred, no par value; authorized 500,000 shares; no shares issued and outstanding 0 0 Common stock, \$1.00 par value; authorized 30,000,000 shares; issued shares of 21,580,067 and 16,581,017; outstanding shares of 20,774,919 and 15,694,306 21,580 16,581 Additional paid-in capital 414,965 302,157 Retained earnings 206,490 294,784 Treasury stock at cost, 805,148 and 886,711 shares (21,955) (24,245) Accumulated other comprehensive loss (58,842) (64,899) Total shareholders' equity 562,238 524,378 Total liabilities and shareholders' equity \$ 6,552,482 \$ 6,427,540 X - DefinitionFinancing Receivable, Deferred Income1 + ReferencesNo definition available. + Details Name: mofg_FinancingReceivableDeferredIncome1 Namespace Prefix: mofg_ Data Type: xbrli:monetaryItem Type Balance Type: credit 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/1943274/2147482790/220-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/214747877/944-210-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147481372/852-10-55-10>Reference 13: <https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 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-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 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/1943274/2147481404/852-10-50-7>Reference 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/1943274/2147482810/280-10-50-30>Reference 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_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482078/820-10-55-100>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-2>Reference 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481830/320-10-45-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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-S99-1>Reference 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-S99-1>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details](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 - 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-S99-1](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)Reference 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/1943274/2147481372/852-10-55-10>Reference 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(22))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1+Details) Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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/1943274/2147480078/944-80-55-14>Reference 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/1943274/2147480078/944-80-55-9>Reference 3: [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](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/1943274/2147481830/320-10-45-1)Reference 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](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 - 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](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 - 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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details) Name: us-gaap_FederalFundsSold Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details) Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3B-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5+Details](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5+Details) Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482548/350-20-55-24>Reference 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/1943274/2147482078/820-10-55-100](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)Reference 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/1943274/2147481372/852-10-55-10>Reference 5: [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](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 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(10)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details) Name: us-gaap_Goodwill Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 14-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-14+Details](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 14-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-14+Details) Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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/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](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](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/1943274/2147477263/942-210-45-4+Details](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 942-SubTopic 210-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147477263/942-210-45-4+Details) Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1:

Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7-Reference> 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/1943274/2147481687/323-10-50-3-Reference> 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference> 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details> Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -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_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details> Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-210-S99-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details> Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference> 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details> Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference> 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 7: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details> Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details> Name: us-gaap_OtherRealEstateAndForeclosedAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details> Name: us-gaap_PREFERREDSTOCKValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference> 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details> Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details> Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference> 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details> Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference> 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details> Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef>

16,581,017 Common stock, shares outstanding (in shares) 20,774,919 15,694,306 Treasury stock (in shares) 805,148 886,711 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:perShareItem Type Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: <http://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>Reference 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:sharesItem Type 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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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-S99-2>Reference 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-S99-3>Reference 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-S99-1>Reference 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:sharesItem Type Balance Type: na 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-S99-1>Reference 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:perShareItem Type 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-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: <http://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>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOffFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481549/505-30-45-1> + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF INCOME - USD (\$) (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest income A A A Loans, including fees $\text{\$ 62,521}$ $\text{\$ 51,870}$ $\text{\$ 182,111}$ $\text{\$ 148,086}$ Taxable investment securities $\text{\$ 7,779}$ $\text{\$ 9,526}$ $\text{\$ 27,467}$ $\text{\$ 29,704}$ Tax-exempt investment securities $\text{\$ 1,611}$ $\text{\$ 1,802}$ $\text{\$ 4,984}$ $\text{\$ 7,571}$ Other $\text{\$ 785}$ $\text{\$ 374}$ $\text{\$ 1,445}$ $\text{\$ 686}$ Total interest income $\text{\$ 73,696}$ $\text{\$ 63,572}$ $\text{\$ 216,007}$ $\text{\$ 184,227}$ Interest expense A A A Deposits $\text{\$ 179}$ $\text{\$ 23}$ $\text{\$ 1,128}$ $\text{\$ 85,785}$ $\text{\$ 58,564}$ Short-term borrowings $\text{\$ 5,043}$ $\text{\$ 3,719}$ $\text{\$ 15,427}$ $\text{\$ 7,623}$ Long-term debt $\text{\$ 2,015}$ $\text{\$ 2,150}$ $\text{\$ 6,196}$ $\text{\$ 6,427}$ Total interest expense $\text{\$ 36,175}$ $\text{\$ 28,997}$ $\text{\$ 107,408}$ $\text{\$ 72,614}$ Net interest income $\text{\$ 37,521}$ $\text{\$ 34,575}$ $\text{\$ 108,599}$ $\text{\$ 111,613}$ Credit loss expense $\text{\$ 1,535}$ $\text{\$ 1,551}$ $\text{\$ 7,491}$ $\text{\$ 4,081}$ Net interest income after credit loss expense $\text{\$ 35,986}$ $\text{\$ 33,024}$ $\text{\$ 101,108}$ $\text{\$ 107,532}$ Noninterest income A A A Investment services and trust activities $\text{\$ 3,410}$ $\text{\$ 3,004}$ $\text{\$ 10,417}$ $\text{\$ 9,056}$ Service charges and fees $\text{\$ 2,170}$ $\text{\$ 2,146}$ $\text{\$ 6,470}$ $\text{\$ 6,201}$ Card revenue $\text{\$ 1,935}$ $\text{\$ 1,817}$ $\text{\$ 5,785}$ $\text{\$ 5,412}$ Loan revenue $\text{\$ 760}$ $\text{\$ 1,462}$ $\text{\$ 3,141}$ $\text{\$ 3,791}$ Bank-owned life insurance $\text{\$ 879}$ $\text{\$ 626}$ $\text{\$ 2,207}$ $\text{\$ 1,844}$ Investment securities (losses) gains, net $\text{\$ (140,182)}$ $\text{\$ 79}$ $\text{\$ (140,113)}$ $\text{\$ (13,093)}$ Other $\text{\$ 640}$ $\text{\$ 727}$ $\text{\$ 13,009}$ $\text{\$ 1,350}$ Total noninterest (loss) income $\text{\$ (30,388)}$ $\text{\$ 9,861}$ $\text{\$ (99,084)}$ $\text{\$ 14,561}$ Noninterest expense A A A Compensation and employee benefits $\text{\$ 19,943}$ $\text{\$ 18,558}$ $\text{\$ 61,858}$ $\text{\$ 58,551}$ Occupancy expense of premises, net $\text{\$ 2,443}$ $\text{\$ 2,405}$ $\text{\$ 7,691}$ $\text{\$ 7,725}$ Equipment $\text{\$ 2,486}$ $\text{\$ 2,123}$ $\text{\$ 7,616}$ $\text{\$ 6,729}$ Legal and professional $\text{\$ 2,261}$ $\text{\$ 1,678}$ $\text{\$ 6,573}$ $\text{\$ 5,096}$ Data processing $\text{\$ 1,580}$ $\text{\$ 1,504}$ $\text{\$ 4,585}$ $\text{\$ 4,388}$ Marketing $\text{\$ 619}$ $\text{\$ 782}$ $\text{\$ 1,853}$ $\text{\$ 2,910}$ Amortization of intangibles $\text{\$ 1,470}$ $\text{\$ 1,460}$ $\text{\$ 4,700}$ $\text{\$ 4,806}$ FDIC insurance $\text{\$ 923}$ $\text{\$ 783}$ $\text{\$ 2,916}$ $\text{\$ 2,394}$ Communications $\text{\$ 159}$ $\text{\$ 206}$ $\text{\$ 546}$ $\text{\$ 727}$ Foreclosed assets, net $\text{\$ 330}$ $\text{\$ 286}$ $\text{\$ (32)}$ Other $\text{\$ 3,584}$ $\text{\$ 2,043}$ $\text{\$ 7,960}$ $\text{\$ 6,488}$ Total noninterest expense $\text{\$ 35,798}$ $\text{\$ 31,544}$ $\text{\$ 107,124}$ $\text{\$ 99,782}$ (Loss) income before income tax (benefit) expense $\text{\$ (130,200)}$ $\text{\$ (134)}$ $\text{\$ (105,100)}$ $\text{\$ 22,311}$ Income tax (benefit) expense $\text{\$ (34,493)}$ $\text{\$ 2,203}$ $\text{\$ (28,481)}$ $\text{\$ 4,182}$ Net (loss) income $\text{\$ (95,707)}$ $\text{\$ 9,138}$ $\text{\$ (76,619)}$ $\text{\$ 18,129}$ Per common share information A A A Earnings (loss) - basic (in dollars per share) $\text{\$ (6.05)}$ $\text{\$ 0.58}$ $\text{\$ (4.86)}$ $\text{\$ 1.16}$ Earnings (loss) - diluted (in dollars per share) $\text{\$ (6.05)}$ $\text{\$ 0.58}$ $\text{\$ (4.86)}$ $\text{\$ 1.15}$ Dividends paid (in dollars per share) $\text{\$ 0.2425}$ $\text{\$ 0.2425}$ $\text{\$ 0.7275}$ $\text{\$ 0.7275}$ X - DefinitionRevenue from customer for ATM, debit, and credit card issuance and usage, including interchange fees. + ReferencesNo definition available. + Details Name: mofg_CardRevenue Namespace Prefix: mofg_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionIncome from services rendered by trust departments and brokerage operations (includes sales of annuities and supplemental contracts), or by any consolidated subsidiaries acting in a fiduciary capacity, including fees earned for (1) acting as an agent for fiduciary placement and loans; and, (2) custody or investment advisory services when such fees are not separately billed to the customer and management fees from separate accounts, deferred annuities, and universal life products. + ReferencesNo definition available. + Details Name: mofg_InvestmentServicesandTrustActivitiesIncome Namespace Prefix: mofg_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe noninterest income derived from mortgage banking and SBA activities (fees and commissions), including fees earned from servicing third-party assets, and the related increase or decrease in the value of capitalized mortgage servicing rights. + ReferencesNo definition available. + Details Name: mofg_LoanRevenue Namespace Prefix: mofg_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionService charges and fees from both deposit account servicing and other miscellaneous activities. + ReferencesNo definition available. + Details Name: mofg_ServiceChargesandFees Namespace Prefix: mofg_ Data Type: xbrli:monetaryItem Type Balance Type: credit 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482640/350-30-55-40>Reference 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/1943274/2147482665/350-30-50-2>Reference 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:monetaryItem Type 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of expense incurred in the period for communication, which is the exchange of information by several methods. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_Communication Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity) and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1> + Details Name: us-gaap_DebtSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147480175/815-40-65-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-7>Reference 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/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1>Reference 16:

<https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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/1943274/2147482810/280-10-50-22Reference 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\)-Number 229-Section 1402-Paragraph a-Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(2\)\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1402-Paragraph a-Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(2))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147483621/220-10-S99-2+Details Name: us-gaap LaborAndRelatedExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(4\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1402-Paragraph b-Subparagraph (1)(Instruction 4)-Publisher SEC+Details Name: us-gaap InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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/1943274/2147483443/250-10-50-6Reference 1: 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/1943274/2147483621/220-10-S99-2+Details Name: us-gaap MarketingAndAdvertisingExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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/1943274/2147483443/250-10-50-9Reference 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/1943274/2147483443/250-10-50-9Reference 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/1943274/2147476176/805-60-65-1Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147483621/220-10-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/1943274/2147480678/235-10-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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147483443/250-10-50-3Reference 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/1943274/2147483443/250-10-50-1Reference 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/1943274/2147483443/250-10-50-8Reference 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)

HTM 356 586 1,346 1,768 Income tax expense (91) (148) (341) (447) Amortization of net unrealized loss from the reclassification of AFS debt securities to HTM, net 265 438 1,005 1,321 Unrealized (loss) gain from cash flow hedging instruments (A A A A Unrealized net (loss) gain in cash flow hedging instruments (2,388) 1,829 1,162 5,288 Reclassification adjustment for net gain in cash flow hedging instruments included in income (763) (761) (2,338) (999) Income tax benefit (expense) 798 (270) 298 (1,085) Unrealized net (losses) gains on cash flow hedging instruments, net of reclassification adjustment (2,353) 798 (878) 3,204 Other comprehensive (loss) income, net of tax (707) (1,902) 6,057 4,441 Comprehensive (loss) income \$ (96,414) \$ 7,236 \$ (70,562) \$ 22,570 X - DefinitionOCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), After Tax + ReferencesNo definition available. + Details Name: mofg OCIDebtSecuritiesHeldToMaturityFromAvailableForSaleGainLossAfterTax Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), Before Tax + ReferencesNo definition available. + Details Name: mofg OCIDebtSecuritiesHeldToMaturityFromAvailableForSaleGainLossBeforeTax Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOCI, Debt Securities, Held-To-Maturity, From Available-For-Sale, Gain (Loss), Tax + ReferencesNo definition available. + Details Name: mofg OCIDebtSecuritiesHeldToMaturityFromAvailableForSaleGainLossTax Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReclassification Of Available For Sale Debt Securities To Held To Maturity + ReferencesNo definition available. + Details Name: mofg ReclassificationOfAvailableForSaleDebtSecuritiesToHeldToMaturityAbstract Namespace Prefix: mofg_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1:

Top 10 - Name Accounting Standards Codification - Section 45 - Paragraph 15 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-51-Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (c) - Topic 815 - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 810 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 19 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 45 - Paragraph 20 - SubTopic 10 - Topic 810 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 50 - Paragraph 1A - Subparagraph (c)(3) - SubTopic 10 - Topic 810 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 1B - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 1A - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 45 - Paragraph 15 - SubTopic 10 - Topic 220 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 11 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 320 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 9 - Subparagraph (d) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 17A - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML R96.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD (\$) in Thousands Total Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Income (Loss) Beginning balance at Dec. 31, 2022 \$ 492,793 \$ 16,581 \$ 302,085 \$ 289,289 \$ (26,115) \$ (89,047) Increase (Decrease) in Stockholders' Equity [Roll Forward] \$ \$ \$ \$ \$ \$ Net income (loss) 18,129 \$ 18,129 \$ \$ \$ \$ Other comprehensive (loss) income 4,441 \$ \$ \$ \$ 4,441 Release/lapse of restriction on RSUs (607) \$ (2,611) (146) 1,800 \$ Share-based compensation 2,065 \$ 2,065 \$ \$ Dividends paid on common stock (11,410) \$ (11,410) \$ \$ Ending balance at Sep. 30, 2023 505,411 16,581 301,889 295,862 (24,315) (84,606) Beginning balance at Jun. 30, 2023 501,341 16,581 301,424 290,548 (24,508) (82,704) Increase (Decrease) in Stockholders' Equity [Roll Forward] \$ \$ \$ \$ \$ \$ Net income (loss) 9,138 \$ 9,138 \$ \$ Other comprehensive (loss) income (1,902) \$ (1,902) \$ \$ Release/lapse of restriction on RSUs (3) \$ (227) 193 \$ Share-based compensation 692 \$ 692 \$ \$ Dividends paid on common stock (3,805) \$ (3,805) \$ \$ Ending balance at Sep. 30, 2023 505,411 16,581 301,889 295,862 (24,315) (84,606) Beginning balance at Dec. 31, 2023 542,378 16,581 302,157 294,784 (24,245) (64,899) Increase (Decrease) in Stockholders' Equity [Roll Forward] \$ \$ \$ \$ \$ \$ Net income (loss) (76,619) \$ (76,619) \$ \$ Other comprehensive (loss) income 6,057 \$ \$ \$ 6,057 Issuance of common stock 118,633 4,999 113,634 \$ \$ \$ Release/lapse of restriction on RSUs (553) \$ (2,638) (205) 2,290 \$ Share-based compensation 1,812 \$ 1,812 \$ \$ Dividends paid on common stock (11,470) \$ (11,470) \$ \$ Ending balance at Sep. 30, 2024 562,238 21,580 414,965 206,490 (21,955) (58,842) Beginning balance at Jun. 30, 2024 543,286 16,581 300,831 306,030 (22,021) (58,135) Increase (Decrease) in Stockholders' Equity [Roll Forward] \$ \$ \$ \$ \$ \$ Net income (loss) (95,707) \$ (95,707) \$ \$ Other comprehensive (loss) income (707) \$ (707) \$ \$ Issuance of common stock 118,633 4,999 113,634 \$ \$ \$ Release/lapse of restriction on RSUs (29) \$ (87) (6) 6 \$ Share-based compensation 587 \$ 587 \$ \$ Dividends paid on common stock (3,825) \$ (3,825) \$ \$ Ending balance at Sep. 30, 2024 562,238 21,580 414,965 206,490 \$ (21,955) \$ (58,842) 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 505 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.3-04) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap DividendsCommonStockCash Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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>

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodValueRestrictedStockAwardNetOffForfeitures Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R7.htm IDEA: XBRL DOCUMENT 3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERS&™ EQUITY (Parenthetical) - USD (\$) \$ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Á Á Á Issuance of common stock (in shares) 4,999,050 Á 4,999,050 Á Issuance of common stock, net of expenses \$ 257 Á \$ 257 Á Release/lapse of restriction on RSUs (in shares) 2,401 6,615 81,563 67,761 Dividends paid on common stock (in dollars per share) \$ 0.2425 \$ 0.2425 \$ 0.7275 \$ 0.7275 X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT 3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Activities: Á Á Net (loss) income \$ (76,619) \$ 18,129 Adjustments to reconcile net income to net cash provided by operating activities: Á Á Credit loss expense 7,491 4,081 Depreciation, amortization, and accretion 8,269 9,420 Net change in premises and equipment due to writedown or sale 78 68 Share-based compensation 1,812 2,065 Net (gain) loss on call or sale of debt securities available for sale (247) 13,093 Impairment of debt securities 140,360 0 Net change in foreclosed assets due to writedown or sale 268 (29) Net gain on sale of loans held for sale (989) (912) Origination of loans held for sale (48,313) (41,650) Proceeds from sales of loans held for sale 47,064 40,646 Increase in cash surrender value of bank-owned life insurance (2,000) (1,844) Increase in deferred income taxes, net (36,176) (75) Gain on branch sale (10,949) 0 Change in: Á Á Other assets 5,916 (2,701) Other liabilities (3,903) 15,543 Net cash provided by operating activities 32,062 55,834 Investing Activities: Á Á Purchases of equity securities (500) (750) Proceeds from sales of debt securities available for sale 52,323 218,667 Proceeds from maturities, calls and payments of debt securities available for sale 116,506 101,194 Purchases of debt securities available for sale (28,376) (54,690) Proceeds from maturities, calls, and payments of debt securities held to maturity 36,881 43,963 Net increase in loans held for investment (158,941) (224,068) Purchases of premises and equipment (1,367) (2,280) Proceeds from sale of foreclosed assets 3,088 135 Proceeds from sale of premises and equipment 7 880 Net cash paid in business acquisition (28,621) 0 Net cash received in divestiture of branches 43,625 0 Proceeds of principal and earnings from bank-owned life insurance 645 0 Net cash provided by investing activities 35,270 83,051 Net (decrease) increase in: Á Á Deposits (118,202) (105,713) Short-term borrowings 72,866 (17,917) Payments on finance lease liability (152) (135) Proceeds from Federal Home Loan Bank borrowings 3,187 0 Payments of Federal Home Loan Bank borrowings (6,250) (11,000) Payments of other long-term debt (5,250) (3,750) Taxes paid relating to the release/lapse of restriction on RSUs (553) (607) Dividends paid (11,470) (11,410) Proceeds from issuance of common stock 118,890 0 Payment of stock issuance costs (257) 0 Net cash provided by (used in) financing activities 52,809 (150,532) Net change in cash and cash equivalents 120,141 (11,647) Cash and cash equivalents at beginning of period 81,727 86,435 Cash and cash equivalents at end of period 201,868 74,788 Supplemental disclosures of cash flow information: Á Á Cash paid during the period for interest 97,302 65,992 Cash paid during the period for income taxes, net of refunds 7,610 1,456 Supplemental schedule of non-cash investing and financing activities: Á Á Transfer of loans to foreclosed assets, net 3,010 3 Investment securities purchased but not settled 12,049 0 Transfer of debt securities held to maturity to available for sale 1,046,489 0 Non-cash assets acquired: Á Á Investment securities 52,493 0 Total loans held for investment, net 207,095 0 Premises and equipment 11,091 0 Assets held for sale 1,979 0 Goodwill 9,041 0 Core deposit intangible 7,100 0 Other assets 4,987 0 Total non-cash assets acquired 293,786 0 Liabilities assumed: Á Á Deposits 224,248 0 Short-term borrowings 37,500 0 Other liabilities 3,417 0 Total liabilities assumed 265,165 0 Non-cash assets divested: Á Á Total loans held for investment, net 161,359 0 Premises and equipment 3,511 0 Goodwill 1,730 0 Other assets 375 0 Total non-cash assets divested 166,975 0 Liabilities divested: Á Á Deposits 133,403 0 Other liabilities 231 0 Total liabilities divested \$ 133,634 \$ 0 X - DefinitionChange in: [Abstract] + ReferencesNo definition available. + Details Name: mofg ChangeInAbstract Namespace Prefix: mofg Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDebt Securities, Available-for-Sale, Impairment Loss + ReferencesNo definition available. + Details Name: mofg DebtSecuritiesAvailableForSaleImpairmentLoss Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) On Foreclosed Assets Due To Writedown Or Sale + ReferencesNo definition available. + Details Name: mofg GainLossOnForeclosedAssetsDueToWritedownOrSale Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Increase (Decrease) in Deposits and Short-Term Debt + ReferencesNo definition available. + Details Name: mofg NetIncreaseDecreaseInDepositsAndShortTermDebtAbstract Namespace Prefix: mofg Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash or Part Noncash Acquisition, Assets, Held-for-Sale + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashAcquisitionAssetsHeldForSale Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Acquisition, Current Liabilities, Deposits + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashAcquisitionCurrentLiabilitiesDeposits Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash or Part Noncash Acquisition, Current Liabilities, Short-Term Debt + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashAcquisitionCurrentLiabilitiesShortTermDebt Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash or Part Noncash Acquisition, Goodwill + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashAcquisitionGoodwill Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Acquisition, Loans Receivable + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashAcquisitionLoansReceivable Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Assets + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureAssets Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Assets + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureAssetsAbstract Namespace Prefix: mofg Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Deposits + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureDeposits Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Goodwill + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureGoodwill Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Liabilities + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureLiabilities Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Liabilities + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureLiabilitiesAbstract Namespace Prefix: mofg Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Loans Held For Investment, Net + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureLoansHeldForInvestmentNet Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Other Assets + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureOtherAssets Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Other Liabilities + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestitureOtherLiabilities Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash or Part Noncash Divestiture, Property, Plant and Equipment + ReferencesNo definition available. + Details Name: mofg NoncashOrPartNoncashDivestiturePropertyPlantAndEquipment Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For Purchase Of Securities Investing Activities Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Sale And Calls Of Debt Securities, Available-For-Sale + ReferencesNo definition available. + Details Name: mofg ProceedsFromSaleAndCallsOfDebtSecuritiesAvailableForSale Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTransfer Of Debt Securities Held To Maturity To Available For Sale + ReferencesNo definition available. + Details Name: mofg TransferOfDebtSecuritiesHeldToMaturityToAvailableForSale Namespace Prefix: mofg Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily

convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1:

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)(iii)) -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 amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of intangibles that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionIntangibleAssetsAcquired1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of investments that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionInvestmentsAcquired1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets, classified as other, acquired in a noncash or part noncash acquisition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionOtherAssetsAcquired1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities, classified as other, assumed in acquiring a business or in consideration for an asset received in a noncash or part noncash acquisition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionOtherLiabilitiesAssumed1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value of an asset or business acquired in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionValueOfAssetsAcquired1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NoncashOrPartNoncashAcquisitionValueOfAssetsAcquiredAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumedAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount paid or received by the reporting entity associated with purchase (sale or collection) of loans receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap PaymentsForProceedsFromLoansReceivable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsOfDividends Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquireBusinessesNetOfCashAcquired 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 - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + 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/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap ProceedsFromLifeInsurancePolicies Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from

[illegible]

[illegible]

[illegible]

ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Deposits 9 Months Ended Sep. 30, 2024 Deposits [Abstract] A Deposits DepositsThe following table presents the composition of our deposits as of the dates indicated:(in thousands)September 30, 2024December 31, 2023Noninterest bearing deposits\$917,715\$ 897,053Interest checking deposits1,230,605\$ 1,320,435\$ A Money market deposits1,038,575\$ 1,105,493\$ A Savings deposits768,298\$ 650,655\$ A Time deposits of \$250 and under1,044,298\$ 973,253\$ A Time deposits over \$250369,236\$ 448,784\$ A Total deposits\$5,368,727\$ 5,395,673\$ A The Company had \$23.7 million and \$15.2 million in reciprocal time deposits as of September 30, 2024 and December 31, 2023, respectively. Included in money market deposits at September 30, 2024 and December 31, 2023 were \$130.9 million and \$128.0 million, respectively, of interest-bearing reciprocal deposits. Included in noninterest bearing deposits at September 30, 2024 and December 31, 2023 were \$97.8A million and \$58.0A million, respectively, of noninterest-bearing reciprocal deposits. These reciprocal deposits are part of the IntraFi Network Deposits program, which is used by financial institutions to distribute deposits that exceed the FDIC insurance coverage limits to numerous institutions in order to provide insurance coverage for all participating deposits. In addition, included within the time deposits of \$250A thousand and under\$ 200.0A million of brokered deposits as of September 30, 2024 and \$221.0 million as of December 31, 2023. As of September 30, 2024 and December 31, 2023, the Company had public entity deposits, which were collateralized by investment securities balances of \$22.0 million and \$183.4 million, respectively. As of September 30, 2024, the public entity deposits were also collateralized by FHLB letters of credit totaling \$112.3 million and no FHLB letters of credit related to public entity deposits at December 31, 2023. 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/1943274/2147478353/942-405-50-1>Reference 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>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Publisher SEC -Details Name: us-gaap_DepositLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Borrowings 9 Months Ended Sep. 30, 2024 Short-Term Debt [Abstract] A Short-Term Borrowings Short-Term BorrowingsThe following table summarizes the Company's short-term borrowings as of the dates indicated:September 30, 2024December 31, 2023(in thousands)Weighted Average RateBalanceWeighted Average RateBalanceSecurities sold under agreements to repurchase0.75% \$%5,630A 0.72A %\$5,064A Federal Home Loan Bank advancesA %A % 5.64A 10,200A Federal Reserve Bank borrowings4.77A 405,000A 4.82A 285,000A Total4.71A %\$410,630A 4.78A %\$300,264A Securities Sold Under an Agreement to Repurchase - Securities sold under agreements to repurchase are agreements in which the Company acquires funds by selling assets to another party under a simultaneous agreement to repurchase the same assets at a specified price and date. The Company enters into repurchase agreements and also offers a demand deposit account product to customers that sweeps their balances in excess of an agreed upon target amount into overnight repurchase agreements. All securities sold under agreements to repurchase are recorded on the face of the balance sheet.Federal Home Loan Bank Advances - The Bank has a secured line of credit with the FHLBDM. Advances from the FHLBDM are collateralized primarily by one- to four-family residential, commercial and agricultural real estate first mortgages equal to various percentages of the total outstanding notes. See Note 4. Loans Receivable and the Allowance for Credit Losses of the notes to the consolidated financial statements.Federal Funds Purchased - The Bank has unsecured federal funds lines totaling \$135.0 million from multiple correspondent banking relationships. There were no borrowings from such lines at either September 30, 2024 or December 31, 2023. Federal Reserve Bank Borrowing - At both September 30, 2024 and December 31, 2023, the Company had no Federal Reserve Discount Window borrowings, while its borrowing capacity was \$396.5 million as of September 30, 2024 and \$428.8 million as of December 31, 2023. At September 30, 2024 and December 31, 2023, the Company had \$405.0 million and \$285.0 million, respectively, of Bank Term Funding Program borrowings. The FRB announced that effective March 11, 2024, no additional loans would be made under the Bank Term Funding Program. As of September 30, 2024 and December 31, 2023, investment securities consisting primarily of corporate debt, state and political subdivisions, mortgage backed, and collateralized mortgage obligations were pledged to the Federal Reserve Bank of Chicago, with a market value of \$744.3 million and \$797.6 million, respectively.Unsecured Line of Credit - The Company has a credit agreement with a correspondent bank with a revolving commitment of \$25.0 million. The credit agreement was amended on September 30, 2024 such that the revolving commitment matures on September 30, 2025, with no other alterations made to the fee structure or interest rate. Fees are paid on the average daily unused revolving commitment in the amount of 0.30% per annum. Interest is payable at a rate equal to the monthly reset term SOFR rate plus 1.55%. The Company had no borrowings outstanding under this revolving credit facility as of both September 30, 2024 and December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for short-term debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/470/tableOfContent> + Details Name: us-gaap_ShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Long-Term Debt Long-Term DebtJunior Subordinated Notes Issued to Capital TrustsThe table below summarizes the terms of each issuance of junior subordinated notes outstanding as of the dates indicated:September 30, December 31, September 30, December 31, 2024202320242023(in thousands)Face ValueBook ValueInterest Rate(1)RateMaturity DateCallable DateATBancorp Statutory Trust I\$7,732A \$7,003A \$6,970A 1.68% Margin6.89A %7.33A %06/15/203606/15/2011ATBancorp Statutory Trust II12,372A 11,085A 11,034.65% Margin6.86A %7.30A %09/15/203706/15/2012Barron Investment Capital Trust 12,062A 1,881A 1,861A 2.15% Margin7.16A %7.77A %09/23/203609/23/2011Central Bancshares Capital Trust I17,217A 6,993A 6,964A 3.50% Margin8.71A %9.15A %03/15/203803/15/2013MidWestOne Statutory Trust III15,464A 15,464A 1.59% Margin6.80A %7.24A %12/15/203712/15/2021Total\$44,847A \$42,426A \$42,293A (1) Interest rate is equal to the Three-month CME Term SOFR + 0.26% Spread + Applicable Margin The trust preferred securities are subject to mandatory redemption, in whole or in part, upon repayment of the junior subordinated notes at the stated maturity date or upon redemption of the junior subordinated notes. Each trust's ability to pay amounts due on the trust preferred securities is solely dependent upon the Company making payment on the related junior subordinated notes. The Company's obligation under the junior subordinated notes and other relevant trust agreements, in aggregate, constitutes a full and unconditional guarantee by the Company of each trust's obligations under the trust preferred securities issued by each trust. The Company has the right to defer payment of interest on the junior subordinated notes and, therefore, distributions on the trust preferred securities, for up to five years, but not beyond the stated maturity date in the table above. During any such deferral period the Company may not pay cash dividends on its stock and generally may not repurchase its stock.Subordinated DebenturesOn July 28, 2020, the Company completed the private placement offering of \$65.0 million of its subordinated notes, of which \$63.75A million have been exchanged for subordinated notes registered under the Securities Act of 1933. The 5.75% fixed-to-floating rate subordinated notes are due July 30, 2030. On July 30, 2025, the interest rate on the subordinated notes will reset quarterly to a floating rate of three-month term SOFR plus 5.68%. At September 30, 2024, 100% of the subordinated notes qualified as Tier 2 capital. Per applicable Federal Reserve rules and regulations, the amount of the subordinated notes qualifying as Tier 2 regulatory capital will be phased-out by 20% of the amount of the subordinated notes in each of the five years beginning on the fifth anniversary preceding the maturity date of the subordinated notes. At September 30, 2024 and December 31, 2023, the Company had outstanding subordinated debentures of \$64.2 million and \$64.1 million, respectively. Other Long-Term DebtOther long-term borrowings were as follows as of September 30, 2024 and December 31, 2023: September 30, 2024December 31, 2023(in thousands)Weighted Average RateBalanceWeighted Average RateBalanceFinance lease payable8.89A %\$452A 8.89A %\$604A FHLB borrowingsA %A % 3.187A 3.11A 6,262A Note payable to unaffiliated bank6.75A 4,750A 6.89A 10,000A Total4.30A %8.38,389A 5.56A %\$16,866A On June 7, 2022, pursuant to a credit agreement with a correspondent bank, the Company entered into a \$35.0A million term note payable maturing on June 30, 2027. Principal and interest are payable quarterly, and began on September 30, 2022. Interest accrues at the monthly reset term SOFR plus 1.55%. The credit agreement includes customary covenants requiring the Company to, among other things, maintain minimum levels of both regulatory capital and certain financial ratios; the Company certifies compliance with the covenants on a quarterly basis. On February 12, 2024, the credit agreement, including certain of its covenants, was amended. On September 30, 2024, the credit agreement was again amended to include certain terms and to extend the maturity date of the line of credit to September 30, 2025.As a member of the FHLBDM, the Bank may borrow funds from the FHLB, provided the Bank is able to pledge an adequate amount of qualified assets to secure the borrowings. In addition, the FHLB has established a credit capacity limit to the Bank that is equal to 45% of the Bank's total assets. This credit capacity limit includes short-term and long-term borrowings, federal funds, letters of credit and other sources of credit exposure to the FHLB. Advances from the FHLB are collateralized primarily by one- to four-family residential, commercial and agricultural real estate first mortgages equal to various percentages of the total outstanding notes. See Note 4. Loans Receivable and the Allowance for Credit Losses of the notes to the unaudited consolidated financial statements. As of September 30, 2024, there were no FHLB borrowings due in 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/470/tableOfContent> + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A Earnings per Share Earnings per ShareThe following table presents the computation of basic and diluted (loss) earnings per common share for the periods indicated: Three Months Ended September 30, Nine Months Ended September 30, (dollars in thousands, except per share amounts)2024202320242023Basic (Loss) Earnings Per Share:Net (loss) incomes(95,707)\$9,138A \$(76,619)\$18,129A Weighted average shares outstanding15,829,032A 15,688,502A 15,771,924A 15,672,989A Basic (loss) earnings per common shares(6.05)0.58A \$(4.86)\$1.16A Diluted (Loss) Earnings Per Share: Net (loss) incomes(95,707)\$9,138A \$(76,619)\$18,129A Weighted average shares outstanding, including all dilutive potential shares15,829,032A 15,711,137A 15,771,924A 15,696,071A Diluted (loss) earnings per common shares(6.05)0.58A \$(4.86)\$1.15A The weighted average shares that have an antidilutive effect in the calculation of diluted (loss) earnings per common share and have been excluded from the computation above were as follows:Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023Dilutive shares(1)42,195A A 33,643A A (1) Dilutive potential shares that were excluded from the computation of diluted (loss) earnings per common share for the three and nine months ended September 30, 2024 as a result of the reported net loss available to common shareholders. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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/1943274/2147482662/260-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/260/tableOfContent>Reference 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/1943274/2147482662/260-10-50-2>Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Capital Requirements and Restrictions on Subsidiary Cash 9 Months Ended Sep. 30, 2024 Broker-Dealer, Net Capital Requirement, SEC Regulation [Abstract] A Regulatory Capital Requirements and Restrictions on Subsidiary Cash Regulatory Capital Requirements and Restrictions on Subsidiary CashRegulatory Capital and Reserve Requirement - The Company (on a consolidated basis) and the Bank are subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory and possibly additional discretionary actions by regulators that, if undertaken, could have a direct material effect on the Company's consolidated financial statements. The capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings and other factors.As of both September 30, 2024 and December 31, 2023, the Bank was not required to maintain reserve balances in cash on hand or on deposit with Federal Reserve Banks, and therefore no amounts were held in reserve for each of these periods. A comparison of the Company's and the Bank's capital, with the corresponding minimum regulatory requirements in effect at September 30, 2024 and December 31, 2023, is presented below:ActualFor Capital Adequacy Purposes With Capital Conservation Buffer(1)To Be Well Capitalized Under Prompt Corrective Action Provisions(dollars in thousands)AmountRatioAmountRatioAmountRatioAt September 30, 2024Consolidated:Total capital/risk weighted assets\$696,01412.96%\$564,11510.50%N/AN/ATier 1 capital/risk weighted assets574,67310.70456,6648.50N/AN/ACommon equity tier 1 capital/risk weighted assets532,2479.91376,077.00N/AN/ATier 1 leverage capital/average assets574,6738.78261,824.00N/AN/AMidWestOne Bank:Total capital/risk weighted assets\$690,46212.88%\$562,72110.50%\$535,92510.00%Tier 1 capital/risk weighted assets634,12111.83455,368.50428,7408.00Common equity tier 1 capital/risk weighted assets634,12111.83375,147.00348,516.50Tier 1 leverage capital/average assets634,1219.69261,644.00327,055.00At December 31, 2023Consolidated:Total capital/risk weighted assets\$668,74812.53%\$560,59610.50%N/AN/ATier 1 capital/risk weighted assets554,17710.38453,168.50N/AN/ACommon equity tier 1 capital/risk weighted assets511,8849.59373,7371.00N/AN/ATier 1 leverage capital/average assets554,1778.58258,487.00N/AN/AMidWestOne Bank:Total capital/risk weighted assets\$656,02712.49%\$551,65810.50%\$525,38810.00%Tier 1 capital/risk weighted assets606,45611.54446,5808.50420,3108.00Common equity tier 1 capital/risk weighted assets606,45611.54367,727.00341,5026.50Tier 1 leverage capital/average assets606,4569.39258,339.00322,924.00(1) Includes a capital conservation buffer of 2.50%. X - ReferencesNo definition available. + Details Name: srt_RegulatoryCapitalRequirementsAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItem Type 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/1943274/2147477270/942-505-50-1>Reference 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/1943274/2147477270/942-505-50-1>Reference 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/1943274/2147477270/942-505-50-1>Reference 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/1943274/2147477270/942-505-50-1>Reference 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/1943274/2147477270/942-505-50-1>Reference 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/1943274/2147477270/942-505-50-1D>Reference 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/1943274/2147477270/942-505-50-1A>Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A Commitments and Contingencies Commitments and ContingenciesCredit-related financial instruments - The Bank is a party to financial instruments with off-balance-sheet risk in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit, commitments to sell loans, and standby letters of credit. These instruments involve, to varying degrees, elements of credit risk in excess of the amount recognized in the balance sheets. The Bank uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. The following table summarizes the Bank's commitments as of the dates indicated: September 30, 2024December 31, 2023(in thousands)Commitments to extend credits\$1,142,569A \$1,203,001A Commitments to sell loans\$3,283A 1,045A Standby letters of credit\$7,246A 7,795A Totals\$1,153,098A \$1,211,841A The Bank's exposure to credit loss in the event of nonperformance by the counterparty to the financial instrument for commitments to extend credit is represented by the contractual amount of those instruments. 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. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. The Bank evaluates each customer's creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Bank upon extension of credit, is based on management's credit evaluation of the party. Collateral held varies, but may include accounts receivable, crops, livestock, inventory, property and equipment, residential real estate and income-producing commercial properties. Commitments to sell loans are agreements to sell loans held for sale to third parties at an agreed upon price. Standby letters of credit are conditional commitments issued to guarantee the performance of a customer to a third party. Those guarantees are primarily issued to support public and private borrowing arrangements and, generally, have terms of one year or less. The credit risk involved in issuing letters of credit is essentially the same as that involved in extending loan facilities to customers. The Bank holds collateral, which may include accounts receivable, inventory, property, equipment and income-producing properties, that support those commitments, if deemed necessary. In the event the customer does not perform in accordance with the terms of the agreement with the third party, the Bank would be required to fund the commitment. The maximum potential amount of future payments the Bank could be required to make is represented by the contractual amount shown in the summary above. If the commitment is funded, the Bank would be entitled to seek recovery from the customer. Liability for Off-Balance Sheet Credit Losses - The Company records a liability for off-balance sheet credit losses through a charge to credit loss expense (or a reversal of credit loss expense) on the Company's consolidated statements of income and other liabilities on the Company's consolidated balance sheets. At September 30, 2024 and December 31, 2023, the liability for off-balance-sheet credit losses totaled \$5.2 million and \$4.6 million, respectively. For the nine months ended September 30, 2024, \$0.6 million credit loss expense was recorded, with no credit loss expense recorded for the nine months ended September 30, 2023. Litigation - In the normal course of business, the Company and its subsidiaries have been named, from time to time, as defendants in various legal actions. Certain of the actual or threatened legal actions may include claims for substantial compensatory and/or punitive damages or claims for indeterminate amounts of damages. Management, after consulting with legal counsel, is of the opinion that the ultimate liability, if any, resulting from these pending or threatened actions and proceedings will not have a material effect on the financial statements of the Company. Concentrations of credit risk - Substantially all of the Bank's loans, commitments to extend credit and standby letters of credit have been granted to customers in the Bank's market areas. Although the loan portfolio of the Bank is diversified, approximately 65% of the loans are real estate loans, excluding farmland, and approximately 7% are agriculturally related. The concentrations of credit by type of loan are set forth in Note 4. Loans Receivable and the Allowance for Credit Losses. Commitments to extend credit are primarily related to commercial loans and home equity loans. Standby letters of credit were granted primarily to commercial borrowers. Investments in securities issued by state and political subdivisions involve certain governmental entities within Iowa, California, and Minnesota. The carrying value of investment securities of Iowa, California and Minnesota political subdivisions totaled 12%, 12%, and 10%, respectively, as of September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContent>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4)Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent> + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments and Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] A Fair Value of Financial Instruments and Fair Value Measurements Fair Value of Financial Instruments and Fair Value MeasurementsFair value is the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. A There are three levels of inputs that may be used to measure fair values: A Level 1 A Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date. A Level 2 A Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data. A Level 3 A Significant unobservable inputs that reflect a company's own assumptions about the assumptions that market participants would use in pricing an asset or liability. For additional information regarding the valuation methodologies used to measure the Company's assets recorded at fair value, and for estimating fair value for financial instruments not recorded at fair value, see Note 1. Nature of Business and Significant Accounting Policies and Note 20. Estimated Fair Value of Financial Instruments and Fair Value Measurements to the consolidated financial statements in the Company's 2023 Annual Report on Form 10-K, filed with the SEC on March 8, 2024. The Company uses fair value to measure certain assets and liabilities on a recurring basis, primarily available for sale debt securities, derivatives and mortgage servicing rights. For assets measured at the lower of cost or fair value, the fair value measurement criteria may or may not be met during a reporting period, and such measurements are therefore considered a nonrecurring basis for purposes of disclosing the Company's fair value measurements. Fair value is used on a nonrecurring basis to adjust carrying values for collateral dependent individually analyzed loans and foreclosed assets. Recurring BasisThe following tables summarize assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023, by level within the fair value hierarchy: A Fair Value Measurement at September 30, 2024 Using (in thousands) Total A Level 1 A Level 2 A Level 3 Assets: A A Available for sale debt securities: A A State and political subdivisions \$583,045A A \$ 583,045A A Mortgage-backed securities \$5,276A A \$ 65,276A A A A A A Collateralized loan obligations \$5,522A A \$ 5,522A A A Collateralized mortgage obligations \$530,768A A \$ 530,768A A A Corporate debt securities \$393,493A A \$ 393,493A A A Derivative assets \$24,797A A \$ 24,757A A A A A Mortgage servicing rights \$12,068A A \$ 12,068A A A Liabilities: Derivative liabilities \$25,766A A \$ 25,766A A A Fair Value Measurement at December 31, 2023 Using (in thousands) Total A Level 1 A Level 2 A Level 3 Assets: A A Debt securities available for sale: A A State and political subdivisions \$130,139A A \$ 130,139A A Mortgage-backed securities \$5,311A A \$ 5,311A A A A A A Collateralized loan obligations \$5,437A A \$ 5,437A A A Collateralized mortgage obligations \$169,196A A \$ 169,196A A A Corporate debt securities \$440,051A A \$ 440,051A A A Derivative assets \$25,093A A \$ 25,043A A A Mortgage servicing rights \$13,333A A \$ 13,333A A A Liabilities: Derivative liabilities \$24,057A A \$ 24,057A A A There were no transfers of assets between Level 3 and other levels of the fair value hierarchy during the nine months ended September 30, 2024 or the year ended December 31, 2023. Changes in the fair value of available for sale debt securities, including the changes attributable to the hedged risk, are included in other comprehensive income. The following table presents the valuation technique, significant unobservable inputs, and quantitative information about the unobservable inputs used for fair value measurements of the financial instruments held by the Company and categorized within Level 3 of the fair value hierarchy at the dates indicated: Fair Value at (dollars in thousands) September 30, 2024 December 31, 2023 Valuation Techniques(s) Unobservable Input Range of Inputs Weighted Average Cost Basis Interest rate lock commitments \$40A \$50A Quoted or published market prices of similar instruments, adjusted for factors such as pull-through rate assumptions Pull-through rate 80%-100% 91% Nonrecurring Basis The following table presents assets measured at fair value on a nonrecurring basis at the dates indicated: A Fair Value Measurement at September 30, 2024 Using (in thousands) Total Level 1 Level 2 Level 3 Collateral dependent individually analyzed loans \$3,401A A \$ 3,401A A Foreclosed assets, net \$3,583A A \$ 3,583A A Fair Value Measurement at December 31, 2023 Using (in thousands) Total Level 1 Level 2 Level 3 Collateral dependent individually analyzed loans \$6,524A A \$ 6,524A A Foreclosed assets, net \$3,929A A \$ 3,929A A The following table presents the valuation technique(s), unobservable inputs, and quantitative information about the unobservable inputs used for fair value measurements of the financial instruments held by the Company and categorized within Level 3 of the fair value hierarchy at the dates indicated: Fair Value at (dollars in thousands) September 30, 2024 December 31, 2023 Valuation Techniques(s) Unobservable Input Range of Inputs Weighted Average Cost Basis Collateral dependent individually analyzed loans \$3,401A A Fair value of collateral Valuation adjustments \$ 8%-7% Foreclosed assets, net \$3,583A A \$3,929A A Fair value of collateral Valuation adjustments 7%-19% 19% Changes in assumptions or estimation methodologies may have a material effect on these estimated fair values. Carrying Amount and Estimated Fair Value of Financial Instruments The carrying amount and estimated fair value of financial instruments at September 30, 2024 and December 31, 2023 were as follows: A September 30, 2024 (in thousands) Carrying Amount Estimated Fair Value Level 1 Level 2 Level 3 Financial assets: Cash and cash equivalents \$201,868A \$201,868A A Debt securities available for sale \$1,623,104A \$1,623,104A A A Loans held for sale \$3,283A \$3,320A A A A Loans held for investment, net \$4,274,756A \$4,207,271A A A A Interest receivable \$31,124A \$31,124A A A A FHLB stock \$5,128A \$5,128A A A Derivative assets \$24,797A \$24,797A A A Financial liabilities: Noninterest bearing deposits \$917,715A \$917,715A A A A Interest bearing deposits \$4,451,012A \$4,413,900A \$3,037,478A \$1,376,422A A A Short-term borrowings \$410,630A \$410,630A A A A Fair Value leases payable \$452A \$452A A A A FHLB borrowings \$3,187A \$3,066A A A Junior subordinated notes issued to capital trusts \$4,626A \$4,378A A A A Subordinated debentures \$4,236A \$62,699A A A A Other long-term debt \$4,750A \$4,750A A A A Derivative liabilities \$25,766A \$25,766A A A A December 31, 2023 (in thousands) Carrying Amount Estimated Fair Value Level 1 Level 2 Level 3 Financial assets: Cash and cash equivalents \$81,727A \$81,727A A A Debt securities available for sale \$795,134A \$795,134A A A Debt securities held to maturity \$1,075,190A \$895,263A A A A Loans held for sale \$1,045A \$1,083A A A A Loans held for investment, net \$4,075,447A \$3,953,368A A A A Interest receivable \$29,768A \$29,768A A A A FHLB stock \$5,806A \$5,806A A A Derivative assets \$25,093A \$25,093A A A A Financial liabilities: Noninterest bearing deposits \$897,053A \$897,053A A A A Interest bearing deposits \$4,498,620A \$4,489,322A \$3,076,582A \$1,412,740A A A Short-term borrowings \$300,264A \$300,264A A A A Fair Value leases payable \$604A \$604A A A A FHLB borrowings \$6,262A \$6,199A A A Junior subordinated notes issued to capital trusts \$4,293A \$3,793A A A A Subordinated debentures \$4,137A \$61,940A A A A Other long-term debt \$10,000A \$10,000A A A A Derivative liabilities \$24,057A \$24,057A A A A X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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/1943274/2147482078/820-10-55-107>Reference 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/1943274/2147482078/820-10-55-100>Reference 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/1943274/2147482106/820-10-50-2](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)Reference 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/1943274/2147482106/820-10-50-6A](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)Reference 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/1943274/2147482106/820-10-50-2E>Reference 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/1943274/2147482106/820-10-50-6A](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)Reference 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/1943274/2147482106/820-10-50-6A](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)Reference 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/1943274/2147482106/820-10-50-6A](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)Reference 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/1943274/2147482106/820-10-50-6A](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)Reference 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/1943274/2147482106/820-10-50-2](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)Reference 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/1943274/2147482106/820-10-50-2](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)Reference 12:

gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] A Leases LeasesThe Company's lease commitments consist primarily of real estate property for banking offices and office space with terms extending through 2045. Substantially all of the Company's leases are classified as operating leases, with the Company holding only one existing finance lease for a banking office location with a lease term through 2025. (in thousands)ClassificationSeptember 30, 2024December 31, 2023Operating lease right-of-use assetsOther assets\$1,709A \$2,337A Finance lease right-of-use assetPremises and equipment, net183A 255A Total right-of-use assets\$1,892A \$2,592A Operating lease liabilityOther liabilities\$2,333A \$3,078A Finance lease liabilityLong-term debt452A 604A Total lease liabilities\$2,785A \$3,682A Weighted-average remaining lease term:Operating leases11.91 years10.20 yearsFinance lease1.92 years2.67 yearsWeighted-average discount rate:Operating leases4.83A %4.43A %Finance lease8.89A %8.89A %The following table represents lease costs and other lease information for the periods indicated. As the Company elected, for all classes of underlying assets, not to separate lease and non-lease components and instead to account for them as a single lease component, the variable lease cost primarily represents variable payments such as common area maintenance and utilities.Three Months EndedNine Months EndedSeptember 30, September 30,(in thousands)2024A 202320242023Lease CostsOperating lease cost\$192A \$297A \$813A \$885A Variable lease cost16A 4A 29A 15A Interest on lease liabilities(1)10A 15A 35A 4A Amortization of right-of-use assets24A 24A 72A 72A Net lease cost\$242A \$340A \$949A \$1,019A Other InformationCash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases\$379A \$602A \$1,895A \$1,799A Operating cash flows from finance lease10A 15A 35A 47A Finance cash flows from finance lease52A 46A 152A 135A Supplemental non-cash information on lease liabilities:Right-of-use assets obtained in exchange for new operating lease liabilities58A 526A 253A 857A (1)Included in long-term debt interest expense in the Company's consolidated statements of income. All other lease costs in this table are included in occupancy expense of premises, net.Future minimum payments for finance leases and operating leases with initial or remaining terms of one year or more for the remaining three months ending December 31, 2024 and the succeeding annual periods were as follows:(in thousands)Finance LeasesOperating LeasesDecember 31, 2024\$64A \$180A December 31, 2025\$254A \$93A December 31, 2026\$172A \$47A December 31, 2027\$A \$302A December 31, 2028\$A \$138A Thereafter\$A 1,600A Total undiscounted lease payment\$490A \$3,260A Amounts representing interest(38)(927)Lease liability\$452A \$2,333A Leases LeasesThe Company's lease commitments consist primarily of real estate property for banking offices and office space with terms extending through 2045. Substantially all of the Company's leases are classified as operating leases, with the Company holding only one existing finance lease for a banking office location with a lease term through 2025. (in thousands)ClassificationSeptember 30, 2024December 31, 2023Operating lease right-of-use assetsOther assets\$1,709A \$2,337A Finance lease right-of-use assetPremises and equipment, net183A 255A Total right-of-use assets\$1,892A \$2,592A Operating lease liabilityOther liabilities\$2,333A \$3,078A Finance lease liabilityLong-term debt452A 604A Total lease liabilities\$2,785A \$3,682A Weighted-average remaining lease term:Operating leases11.91 years10.20 yearsFinance lease1.92 years2.67 yearsWeighted-average discount rate:Operating leases4.83A %4.43A %Finance lease8.89A %8.89A %The following table represents lease costs and other lease information for the periods indicated. As the Company elected, for all classes of underlying assets, not to separate lease and non-lease components and instead to account for them as a single lease component, the variable lease cost primarily represents variable payments such as common area maintenance and utilities.Three Months EndedNine Months EndedSeptember 30, September 30,(in thousands)2024A 202320242023Lease CostsOperating lease cost\$192A \$297A \$813A \$885A Variable lease cost16A 4A 29A 15A Interest on lease liabilities(1)10A 15A 35A 4A Amortization of right-of-use assets24A 24A 72A 72A Net lease cost\$242A \$340A \$949A \$1,019A Other InformationCash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases\$379A \$602A \$1,895A \$1,799A Operating cash flows from finance lease10A 15A 35A 47A Finance cash flows from finance lease52A 46A 152A 135A Supplemental non-cash information on lease liabilities:Right-of-use assets obtained in exchange for new operating lease liabilities58A 526A 253A 857A (1)Included in long-term debt interest expense in the Company's consolidated statements of income. All other lease costs in this table are included in occupancy expense of premises, net.Future minimum payments for finance leases and operating leases with initial or remaining terms of one year or more for the remaining three months ending December 31, 2024 and the succeeding annual periods were as follows:(in thousands)Finance LeasesOperating LeasesDecember 31, 2024\$64A \$180A December 31, 2025\$254A \$93A December 31, 2026\$172A \$47A December 31, 2027\$A \$302A December 31, 2028\$A \$138A Thereafter\$A 1,600A Total undiscounted lease payment\$490A \$3,260A Amounts representing interest(38)(927)Lease liability\$452A \$2,333A 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 finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1:

https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference is: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap UseOfEstimates Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations and Divestitures (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] A Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The table below summarizes the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed:(in thousands)January 31, 2024Merger considerationCash consideration\$32,600A Identifiable net assets acquired, at fair valueAssets acquiredCash and due from banks\$462A Interest earning deposits in banks\$3,517A Debt securities\$52,493A Loans held for investment\$207,095A Premises and equipment\$13,070A Core deposit intangible\$7,100A Other assets\$4,987A Total assets acquired\$288,724A Liabilities assumedDeposits\$(224,248)A A A Short-term borrowings(37,500)Other liabilities(3,417)Total liabilities assumed(265,165)Identifiable net assets acquired, at fair value\$23,559A Goodwill\$9,041A Schedule of Business Acquisition, Pro Forma Information For illustrative purposes only, the following table presents certain unaudited pro forma information for the three and nine months ended SeptemberA 30, 2024 and SeptemberA 30, 2023. This unaudited, estimated pro forma information was calculated as if DNVB had been acquired as of the beginning of the year prior to the date of acquisition. This unaudited pro forma information combines the historical results of DNVB and the Company and includes adjustments for the estimated impact of certain fair value purchase accounting, interest expense, acquisition-related expenses, and income tax expense for the respective periods. The pro forma information is not indicative of what would have occurred had the acquisition occurred as of the beginning of the year prior to the acquisition. Additionally, the Company expects to achieve further operating cost savings and other business synergies, including revenue growth as a result of the acquisition, which are not reflected in the pro forma amounts that follow. As a result, actual amounts would have differed from the unaudited pro forma information presented.UnauditedThree Months EndedNine Months EndedSeptember 30, September 30,(in thousands, except per share amounts)2024202320242023Total revenues(93,277)\$47,606A \$9,799A \$135,179A Net (loss) income\$(95,887)\$9,685A \$(73,226)\$15,268A EPS - basics(6.06)\$0.62A \$(4.64)\$0.97A EPS - diluted(6.06)\$0.62A \$(4.64)\$0.97A Schedule of Business Acquisition and Divestiture Information The following table summarizes acquisition and divestiture-related expenses incurred during the three and nine months ended SeptemberA 30, 2024 and SeptemberA 30, 2023, which are included in the respective income statement line items, for the periods indicated:Three Months EndedNine Months EndedSeptember 30, September 30,(in thousands)2024202320242023Noninterest ExpenseCompensation and employee benefits\$â€”A \$â€”A \$314A \$70A Occupancy expense of premises, netâ€”A \$â€”A \$152A â€”A Equipmentâ€”A \$â€”A \$177A â€”A Legal and professional\$127A \$11A \$1,162A \$11A Data processingâ€”A \$â€”A \$12A \$65A Marketingâ€”A \$â€”A \$32A â€”A Communicationsâ€”A \$â€”A \$9A â€”A Other\$6A â€”A \$143A \$1A Total acquisition and divestiture-related expenses\$133A \$11A \$2,301A \$147A Schedule of Assets and Liabilities Related to the Branch Sale The following is a summary of the assets and liabilities related to the branch sale:(in thousands)June 7, 2024AssetsCash and due from banks\$353A Loans held for investment, net of unearned income\$163,302A Allowance for credit losses(1,943)A A A Total loans held for investment, net\$161,359A Premises and equipment\$3,511A Goodwill\$1,730A Other assets\$375A A A A A A Total assets\$167,328A LiabilitiesDeposits\$133,403A Other liabilities\$231A Total liabilities\$133,634A X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) (2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) (3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Securities (Tables) 9 Months Ended Sep. 30, 2024 Debt Securities [Abstract] A Schedule of Debt Securities, Available-for-sale The following tables summarize the amortized cost, gross unrealized gains and losses and the resulting fair value of debt securities as of the dates indicated: A As of September 30, 2024(in thousands)Amortized Cost(1)GrossUnrealizedGainsGrossUnrealizedLossesAllowance for Credit Loss related to Debt SecuritiesFair ValueAvailable for SaleState and political subdivisions\$603,069A \$3A \$20,027A \$â€”A \$583,045A Mortgage-backed securities\$68,024A 9A \$2,757A â€”A \$65,276A Collateralized loan obligations\$50,470A 108A 56A â€”A \$50,522A Collateralized mortgage obligations\$573,621A 127A 42,980A â€”A \$530,768A Corporate debt securities\$406,267A 127A 12,901A â€”A \$393,493A Total available for sale debt securities\$1,701,451A \$374A \$78,721A \$â€”A \$1,623,104A (1) Amortized cost reflects impairment recognized in earnings as follows: \$45.9 million of state and political subdivisions, \$7.4 million of mortgage-backed securities, \$70.0 million of collateralized mortgage obligations, and \$17.1 million of corporate debt securities.A As of December 31, 2023(in thousands)Amortized Cost(1)GrossUnrealizedGainsGrossUnrealizedLossesAllowance for Credit Loss related to Debt SecuritiesFair ValueAvailable for SaleState and political subdivisions\$139,482A \$2A \$9,345A \$â€”A \$130,139A Mortgage-backed securities\$5,448A 5A 142A â€”A \$5,311A Collateralized loan obligations\$50,541A 135A 239A â€”A \$50,437A Collateralized mortgage obligations\$190,304A â€”A \$21,108A â€”A \$169,196A Corporate debt securities\$487,361A 57A 47,367A â€”A \$440,051A Total available for sale debt securities\$873,136A \$199A \$78,201A \$â€”A \$795,134A Held to MaturityState and political subdivisions\$532,422A \$â€”A \$65,932A \$â€”A \$466,490A Mortgage-backed securities\$74,904A â€”A \$1,635A â€”A \$63,269A Collateralized mortgage obligations\$467,864A â€”A \$102,360A â€”A \$365,504A Total held to maturity debt securities\$1,075,190A \$â€”A \$179,927A \$â€”A \$895,263A (1) Amortized cost for the held to maturity securities includes \$0.2 million of unamortized gain in state and political subdivisions, \$58 thousand of unamortized gains in mortgage-backed securities and \$9.7 million of unamortized losses in collateralized mortgage obligations related to the re-classification of securities from available for sale to held to maturity on January 1, 2022. Schedule of Debt Securities, Held-to-Maturity The following tables summarize the amortized cost, gross unrealized gains and losses and the resulting fair value of debt securities as of the dates indicated: A As of September 30, 2024(in thousands)Amortized Cost(1)GrossUnrealizedGainsGrossUnrealizedLossesAllowance for Credit Loss related to Debt SecuritiesFair ValueAvailable for SaleState and political subdivisions\$603,069A \$3A \$20,027A \$â€”A \$583,045A Mortgage-backed securities\$68,024A 9A \$2,757A â€”A \$65,276A Collateralized loan obligations\$50,470A 108A 56A â€”A \$50,522A Collateralized mortgage obligations\$573,621A 127A 42,980A â€”A \$530,768A Corporate debt securities\$406,267A 127A 12,901A â€”A \$393,493A Total available for sale debt securities\$1,701,451A \$374A \$78,721A \$â€”A \$1,623,104A (1) Amortized cost reflects impairment recognized in earnings as follows: \$45.9 million of state and political subdivisions, \$7.4 million of mortgage-backed securities, \$70.0 million of collateralized mortgage obligations, and \$17.1 million of corporate debt securities.A As of December 31, 2023(in thousands)Amortized Cost(1)GrossUnrealizedGainsGrossUnrealizedLossesAllowance for Credit Loss related to Debt SecuritiesFair ValueAvailable for SaleState and political subdivisions\$139,482A \$2A \$9,345A \$â€”A \$130,139A Mortgage-backed securities\$5,448A 5A 142A â€”A \$5,311A Collateralized loan obligations\$50,541A 135A 239A â€”A \$50,437A Collateralized mortgage obligations\$190,304A â€”A \$21,108A â€”A \$169,196A Corporate debt securities\$487,361A 57A 47,367A â€”A \$440,051A Total available for sale debt securities\$873,136A \$199A \$78,201A \$â€”A \$795,134A Held to MaturityState and political subdivisions\$532,422A \$â€”A \$65,932A \$â€”A \$466,490A Mortgage-backed securities\$74,904A â€”A \$1,635A â€”A \$63,269A Collateralized mortgage obligations\$467,864A â€”A \$102,360A â€”A \$365,504A Total held to maturity debt securities\$1,075,190A \$â€”A \$179,927A \$â€”A \$895,263A (1) Amortized cost for the held to maturity securities includes \$0.2 million of unamortized gain in state and political subdivisions, \$58 thousand of unamortized gains in mortgage-backed securities and \$9.7 million of unamortized losses in collateralized mortgage obligations related to the re-classification of securities from available for sale to held to maturity on January 1, 2022. Schedule of Debt Securities, Available-for-sale, in Unrealized Loss Position The following table presents debt securities AFS in an unrealized loss position for which an allowance for credit losses had not been recorded as of SeptemberA 30, 2024, aggregated by investment category and length of time in a continuous loss position: A As of September 30, 2024NumberofSecuritiesLess than 12 Months12 Months or MoreTotalFairValueUnrealizedLosses FairValueUnrealizedLosses FairValueUnrealizedLosses (in thousands, except number of securities)A State and political subdivisions364A \$592A 4A \$580,218A \$20,023A \$580,810A \$20,027A Mortgage-backed securities36A â€”A \$A 64,810A 2,757A 64,810A 2,757A Collateralized loan obligations4A 28,026A 38A 2,594A 18A 30,620A 56A Collateralized mortgage obligations90A â€”A \$A 471,848A 42,980A 471,848A 42,980A Corporate debt securities121A â€”A \$A 380,003A 12,901A 380,003A 12,901A Total615A \$28,618A \$42A \$1,499,473A \$78,679A \$1,528,091A \$78,721A The following table presents debt securities AFS in an unrealized loss position for which an allowance for credit losses has not been recorded as of DecemberA 31, 2023, aggregated by investment category and length of time in a continuous loss position: A As of December 31, 2023Available for SaleNumberofSecuritiesLess than 12 Months12 Months or MoreTotalFairValueUnrealizedLosses FairValueUnrealizedLosses FairValueUnrealizedLosses (in thousands, except number of securities)A State and political subdivisions149A \$8,417A \$492A \$114,713A \$8,853A \$123,130A \$9,345A Mortgage-backed securities19A â€”A \$A 4,906A 142A 4,906A 142A Collateralized loan obligations2A 17,696A 239A â€”A \$A 17,696A 239A Collateralized mortgage obligations20A 6,278A 90A 127,792A 21,018A 134,070A 21,108A Corporate debt securities133A 2,377A 80A 429,222A 47,287A 431,599A 47,367A Total323A \$34,768A \$901A \$676,633A \$77,300A \$711,401A \$78,201A Schedule of Proceeds and Realized Gains (Losses) Proceeds and gross realized gains and losses on debt securities available for sale for the three and nine months ended SeptemberA 30, 2024 and 2023, were as follows:Three Months EndedNine Months EndedSeptember 30, September 30,(in thousands)2024202320242023Proceeds from sales of debt securities available for sale\$â€”A \$â€”A \$52,323A \$218,667A Gross realized losses from sales of debt securities available for sale(1)â€”A \$â€”A â€”A (13,170)Net realized loss from sales of debt securities available for sale(1)\$â€”A \$â€”A \$â€”A \$(13,170)(1) The difference in investment securities (losses) gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended SeptemberA 30, 2024 is associated with the net realized gain from the call of debt securities of \$178A thousand and \$247A thousand, respectively, coupled with the securities impairment of \$140.4 million recognized in the three and nine months ended SeptemberA 30, 2024. The difference in investment securities (losses), gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended SeptemberA 30, 2023 is associated with the net realized gain from the call of debt securities of \$79A thousand and \$77A thousand, respectively. Schedule of Investments Classified by Contractual Maturity Date The contractual maturity distribution of investment debt securities at SeptemberA 30, 2024 is shown below. Expected maturities of MBS, CLO and CMO may differ from contractual maturities because the mortgages underlying the securities may be called or prepaid without any penalties. Therefore, these securities are not included in the maturity categories in the following summary. A Available for Sale(in thousands)Amortized CostFair ValueDue in one year or less\$71,084A \$70,904A Due after one year through five years465,017A 463,392A Due after five years through ten years360,340A \$43,899A Due after ten years112,895A 98,343A \$1,009,336A \$976,538A Mortgage-backed securities\$68,024A 65,276A Collateralized loan obligations\$50,470A 50,522A Collateralized mortgage obligations\$73,621A 530,768A Totals\$1,701,451A \$1,623,104A X - ReferencesNo definition available. + Details Name: us-gaap DebtSecuritiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4:

https://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type 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:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5B + Details Name: us-gaap HeldToMaturitySecuritiesTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type 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:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap ScheduleOfRealizedGainLossTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT US.24.3 Loans Receivable and the Allowance for Credit Losses (Tables) 9 Months Ended Sep 30, 2024 Receivables [Abstract] A Schedule of Loans by Lending Classification The composition of loans by class of receivable was as follows:(in thousands)As of September 30, 2024As of December 31, 2023Agricultural\$112,696A \$118,414A Commercial and industrial1,149,758A 1,075,003Commercial real estate:Construction & development386,920A 323,195Farmland182,164A 184,955Multifamily409,544A 383,178Commercial real estate-other1,353,513A 1,333,982Total commercial real estate2,332,141A 2,225,310Residential real estate:One- to four- family first liens485,210A 459,798One- to four- family junior liens176,827A 180,639Total residential real estate662,037A 640,437Consumer72,124A 67,783Loans held for investment, net of unearned income4,328,756A 4,126,947Allowance for credit losses(54,000)(51,500)Total loans held for investment, net\$4,274,756A \$4,075,447A Schedule of Loans Based on Delinquency Status The following tables present the amortized cost basis of loans based on delinquency status at the dates indicated:Age Analysis of Past-Due Financial Assets90 Days or More Past Due And Accruing(in thousands)Current30 - 59 Days Past Due60 - 89 Days Past Due90 Days or More Past DueTotalSeptember 30, 2024Agricultural\$112,018A \$279A \$A \$A \$399A \$112,696A \$A \$A Commercial and industrial1,139,357A 618A 52A 9,731A 1,149,758A \$A \$A Commercial real estate:Construction and development386,667A \$A \$253A \$A \$A \$386,920A \$A \$A Farmland179,097A 2

Nonperforming1,156Â 191Â 738Â 165Â 164Â 3,404Â â€”Â 5,818Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total\$64,429Â \$126,684Â \$93,541Â \$54,813Â 21,665Â \$85,383Â \$13,283.

- One- to four- family junior

liensPerformings23,551Â \$29,919Â 18,733Â \$7,292Â \$2,590Â \$7,867Â \$89,810Â \$179,762Â Nonperformingâ€”Â 192Â â€”Â 25Â 23Â 637Â â€”Â 877Â Totals23,551Â \$30,111Â 18,733Â \$7,317

Loans by Origination YearRevolving LoansDecemberÂ 31, 2023(in thousands)20232022202120202019PriorTotalYear to Credit Quality Indicator

CategoryPayments607,768Â \$962,918Â \$524,137Â 1,574,370Â \$139,536Â \$311,683Â \$299,882Â \$3,598,494Â Special mention /

watch11,444Â 11,123Â 10,365Â 33,885Â 14,157Â 9,059Â 22,996Â 113,029Â Substandard5,260Â 30,310Â 31,417Â 21,416Â 17,839Â 52,965Â 7,795Â 167,002Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â

Loans by Origination YearRevolving LoansDecemberÂ 31, 2023(in thousands)20232022202120202019PriorTotalYear-to-date Current Period Gross Write-offsAgricultural\$â€”Â \$8Â \$1Â \$17Â \$2Â \$â€”Â \$â€”Â \$28Â Commercial and industrial239Â 343Â 223Â 133Â 464Â 45Â â€”Â 1,447Â CRE -

Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 2,337Â â€”Â 2,337Â RRE - One-to-four-family first liensâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 36Â RRE - One-to-four-family junior

liensâ€”Â 19Â â€”Â â€”Â â€”Â â€”Â â€”Â 19Â Consumerâ€”Â 62130121210â€”Â 685Â Total Current Period Gross Write-offs\$239Â \$991Â \$254Â \$162Â \$478Â \$2,428Â \$â€”Â \$4,552Â

Schedule of Changes in Allowance for Credit Losses The changes in the allowance for credit losses by portfolio segment were as follows for the periods indicated:Three Months Ended

September 30, 2024 and 2023(in thousands)AgriculturalCommercial and IndustrialCommercial Real EstateResidential Real EstateConsumerTotalFor the Three Months Ended September 30,

2024Beginning balances\$402Â \$23,008Â \$24,324Â \$4,659Â \$1,507Â \$53,900Â Charge-offsâ€”Â (1,575)â€”Â â€”Â (363)1,938Recoveries1Â 168Â 4Â 4Â 26Â 203Â Credit loss expense (benefit)

(1)(45)(746)1,787Â 463Â 376Â 1,835Â Ending balances\$358Â \$20,855Â \$26,115Â \$5,126Â \$1,546Â \$54,000Â For the Three Months Ended September 30, 2023Beginning

balances\$617Â \$22,921Â \$21,911Â \$4,393Â \$558Â \$50,400Â Charge-offs(25)(511)â€”Â (21)(178)(735)Recoveries126Â 79Â 4Â 3Â 72Â 284Â Credit loss expense (benefit) (1)(181)

(426)1,872Â 268Â 118Â 1,651Â Ending balances\$37Â \$22,063Â \$23,787Â \$4,643Â \$570Â \$51,600Â (1) The difference in the credit loss expense reported herein as compared to the

Consolidated Statements of Income is associated with the credit loss benefit of \$0.3 million and \$0.1 million related to off-balance sheet credit exposures for the three months ended

SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.Nine Months Ended September 30, 2024 and 2023(in thousands)AgriculturalCommercial and IndustrialCommercial Real

EstateResidential Real EstateConsumerTotalFor the Nine Months Ended September 30, 2024Beginning balances\$613Â \$21,743Â \$23,759Â \$4,762Â \$623Â \$51,500Â Allocated in banking office

saleâ€”Â (51)(1,795)(94)(3)(1,943)Charge-offs(4)(2,343)(35)(75)(913)(3,370)Recoveries356Â 437Â 18Â 17Â 94Â 922Â Credit loss expense (benefit)(1)

(607)1,069Â 4,168Â 516Â 1,745Â 6,891Â Ending balances\$358Â \$20,855Â \$26,115Â \$5,126Â \$1,546Â \$54,000Â For the Nine Months Ended September 30, 2023Beginning

balances\$923Â \$22,855Â \$20,123Â \$4,678Â \$621Â \$49,200Â Charge-offs(26)(1,020)(830)(54)(601)(2,381)Recoveries153Â 349Â 15Â 23Â 160Â 700Â Credit loss (benefit) expense(1)(513)

(121)4,479Â 4)240Â 4,081Â Ending balances\$37Â \$22,063Â \$23,787Â \$4,643Â \$570Â \$51,600Â (1) The difference in the credit loss expense reported herein as compared to the Consolidated

Statements of Income is associated with the credit loss expense of \$0.6 million related to off-balance sheet credit exposure for the nine months ended SeptemberÂ 30, 2024. There was no

difference for the nine months ended SeptemberÂ 30, 2023. The composition of the allowance for credit losses by portfolio segment based on evaluation method was as follows:As of September

30, 2024(in thousands)AgriculturalCommercial and IndustrialCommercial Real EstateResidential Real EstateConsumerTotalLoans held for investment, net of unearned incomeIndividually

evaluated for impairments\$207Â \$9,263Â \$8,836Â \$2,259Â \$â€”Â \$20,565Â Collectively evaluated for

impairment112,489Â 1,140,495Â 2,323,305Â 659,778Â 72,124Â 4,308,191Â Totals\$112,696Â \$1,149,758Â \$2,332,141Â \$662,037Â \$72,124Â \$4,328,756Â Allowance for credit

losses:Individually evaluated for impairment\$â€”Â \$204Â \$2,334Â \$169Â \$â€”Â \$2,707Â Collectively evaluated for

impairment358Â 20,651Â 23,781Â 4,957Â 1,546Â 51,293Â Totals\$358Â \$20,855Â \$26,115Â \$5,126Â \$1,546Â \$54,000Â As of December 31, 2023(in thousands)AgriculturalCommercial and

IndustrialCommercial Real EstateResidential Real EstateConsumerTotalLoans held for investment, net of unearned incomeIndividually evaluated for

impairments11Â \$17,231Â \$10,932Â \$983Â \$â€”Â \$29,157Â Collectively evaluated for

impairment118,403Â 1,057,772Â 2,214,378Â 639,454Â 67,783Â 4,097,790Â Totals\$118,414Â \$1,075,003Â \$2,225,310Â \$640,437Â \$67,783Â \$4,126,947Â Allowance for credit

losses:Individually evaluated for impairment\$â€”Â \$2,616Â \$705Â \$16Â \$â€”Â \$3,337Â Collectively evaluated for

impairment613Â 19,127Â 23,054Â 4,746Â 623Â 48,163Â Totals\$613Â \$21,743Â \$23,759Â \$4,762Â \$623Â \$51,500Â Schedule of Financing Receivable, Collateral Depend Loans The following

tables present the amortized cost basis of collateral dependent loans, by the primary collateral type, which are individually evaluated to determine expected credit losses, and the related ACL

allocated to these loans:As of September 30, 2024Primary Type of Collateral(in thousands)Real EstateEquipmentOtherTotalACL

AllocationAgricultural\$207Â \$â€”Â \$â€”Â \$207Â \$â€”Â Commercial and industrial19,060Â 203Â â€”Â 9,263Â 204Â Commercial real

estate:Â Â Â Â Â Â Farmland2,680Â â€”Â 2,680Â â€”Â Â Â Â Â Â Commercial real estate-other6,156Â â€”Â 6,156Â 2,334Â Residential real estate:Â Â Â Â Â Â One- to four- family first

liens1,715Â â€”Â 1,715Â 69Â Â Â Â Â Â One- to four- family junior liens544Â â€”Â 544Â 100Â Â Â Â Â Â Total\$20,362Â \$203Â \$â€”Â \$20,565Â \$2,707Â As of December 31,

2023Primary Type of Collateral(in thousands)Real EstateEquipmentOtherTotalACL AllocationAgricultural\$11Â \$â€”Â \$â€”Â \$11Â \$â€”Â Commercial and

industrial15,991Â â€”Â 1,240Â 17,231Â 2,616Â Commercial real estate:Â Â Â Â Â Â Farmland5,403Â â€”Â 5,403Â â€”Â Â Â Â Â Â Commercial real estate-

other5,350Â â€”Â 179Â 5,529Â 705Â Residential real estate:Â Â Â Â Â Â One- to four- family first liens481Â â€”Â 481Â â€”Â Â Â Â Â Â One- to four- family junior

liensâ€”Â 502Â 502Â 16Â Â Â Â Â Â Total\$27,236Â \$â€”Â \$1,921Â \$29,157Â \$3,337Â Schedule of TDRs by Class of Financing Receivable The following tables present the amortized

cost basis of loans as of SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023 that were modified during the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023 and

experiencing financial difficulty at the time of the modification by class and by type of modification: For the Three Months and Nine Months Ended September 30, 2024Combination:(dollars in

thousands)Principal ForgivenessPayment DelayTerm ExtensionInterestRate ReductionTerm Extension & Interest Rate ReductionPrincipal Forgiveness & Term ExtensionPayment Delay & Term

ExtensionTerm Extension, Interest Rate Reduction, & Payment DelayTotal Class of Financing ReceivableThree Months Ended September 30,

2024Agricultural\$â€”Â \$â€”Â \$56Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â 0.05Â %Commercial and industrialâ€”Â â€”Â 552Â â€”Â â€”Â â€”Â â€”Â â€”Â 0.05Â %CRE -

Otherâ€”Â â€”Â 1,892Â â€”Â â€”Â â€”Â â€”Â 0.14Â %RRE - One- to four- family first

liensâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 86Â 0.02Â %Consumerâ€”Â â€”Â 14Â â€”Â â€”Â â€”Â 0.02Â %Total\$â€”Â \$â€”Â \$2,514Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â \$86Â Nine Months

Ended September 30, 2024Agricultural\$â€”Â \$â€”Â \$56Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â 0.05Â %Commercial and industrialâ€”Â â€”Â 621Â â€”Â â€”Â â€”Â â€”Â 0.05Â %CRE -

Construction and developmentâ€”Â â€”Â 224Â â€”Â â€”Â â€”Â 0.06Â %CRE - Farmlandâ€”Â â€”Â 378Â â€”Â â€”Â â€”Â 0.21Â %CRE -

Otherâ€”Â â€”Â 6,786Â â€”Â â€”Â â€”Â 0.50Â %RRE - One- to four- family first liensâ€”Â 251Â â€”Â â€”Â â€”Â 386Â 86Â 0.15Â %RRE - One- to four- family junior

liensâ€”Â â€”Â â€”Â â€”Â 134Â â€”Â 0.08Â %Consumerâ€”Â 14Â â€”Â â€”Â 0.02Â %Total\$â€”Â \$251Â \$8,079Â \$â€”Â \$â€”Â \$â€”Â \$520Â \$86Â For the Three

Months and Nine Months Ended September 30, 2023Combination:(dollars in thousands)Principal ForgivenessPayment DelayTerm ExtensionInterest Rate ReductionTerm Extension & Interest

Rate ReductionPrincipal Forgiveness & Term ExtensionPrincipal Forgiveness, Term Extension, & Interest Rate ReductionPayment Delay & Term ExtensionTotal Class of Financing

ReceivableThree Months Ended September 30, 2023Commercial and industrial\$â€”Â \$â€”Â \$2,062Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â 0.19Â %CRE -

Otherâ€”Â â€”Â 1,368Â â€”Â â€”Â â€”Â 0.10Â %Total\$â€”Â \$â€”Â \$3,430Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â Nine Months Ended September 30,

2023Agricultural\$â€”Â \$13Â \$â€”Â \$â€”Â \$â€”Â \$â€”Â 0.01Â %Commercial and industrialâ€”Â 264Â 2,820Â â€”Â 103Â 302Â â€”Â 188Â 0.34Â %CRE -

Farmlandâ€”Â â€”Â 1,823Â â€”Â â€”Â â€”Â 1.00Â %CRE - Otherâ€”Â 158Â 1,368Â â€”Â â€”Â 188Â 0.12Â %RRE - One- to four- family first

liensâ€”Â â€”Â 49Â â€”Â â€”Â 0.01Â %Total\$â€”Â \$435Â \$6,060Â \$â€”Â \$103Â \$302Â \$â€”Â 188Â The following tables present the performance, as of SeptemberÂ 30, 2024

and SeptemberÂ 30, 2023, of loans that were modified while the borrower was experiencing financial difficulty at the time of modification in the last 12 months:As of September 30, 2024(in

thousands)Current30 - 59 Days Past Due60 - 89 Days Past Due90 Days or More Past DueTotalAgricultural\$56Â \$â€”Â \$â€”Â \$â€”Â \$56Â Commercial and

industrial621Â â€”Â â€”Â 621Â CRE - Construction and development296Â â€”Â 224Â â€”Â 520Â CRE - Farmland378Â â€”Â â€”Â 352Â 730Â CRE -

Other6,989Â â€”Â 5,310Â 12,299Â RRE - One- to four- family first liens723Â â€”Â â€”Â 723Â RRE - One- to four- family junior

liens148Â â€”Â â€”Â 148Â Consumer14Â â€”Â â€”Â 14Â Total\$9,225Â \$â€”Â \$224Â \$5,662Â \$15,111Â As of SeptemberÂ 30, 2023(in thousands)Current30 - 59 Days Past Due60 - 89

Days Past Due90 Days or More Past DueTotalAgricultural\$â€”Â \$â€”Â \$13Â \$â€”Â \$13Â Commercial and industrial3,490Â 188Â â€”Â â€”Â 3,678Â CRE -

Farmland1,823Â â€”Â â€”Â 1,823Â CRE - Other1,525Â â€”Â â€”Â 1,525Â RRE - One- to four- family first liensâ€”Â 49Â â€”Â â€”Â 49Â Total\$6,838Â \$237Â \$13Â \$â€”Â \$7,088Â The

following tables present the financial effect of the loan modifications presented above to borrowers experiencing financial difficulty for the three and nine months ended SeptemberÂ 30, 2024

and SeptemberÂ 30, 2023:(dollars in thousands)Principal ForgivenessWeighted Average Interest Rate ReductionWeighted Average Term Extension (Months)Three Months Ended September 30,

2024Agricultural\$â€”Â â€”Â %2.87Commercial and industrialâ€”Â â€”Â 12.0CRE - Otherâ€”Â â€”Â 10.8RRE - One- to four- family first

liensâ€”Â 1.25Â 244.5Consumerâ€”Â â€”Â 18.3Total\$â€”Â 1.25Â %18.7Nine Months Ended September 30, 2024Agricultural\$â€”Â â€”Â %2.9Commercial and industrialâ€”Â â€”Â 10.0CRE -

Construction and developmentâ€”Â â€”Â 0.8CRE - Farmlandâ€”Â â€”Â 5.4CRE - Otherâ€”Â â€”Â 8.1RRE - One- to four- family first liensâ€”Â 1.25Â 216.3RRE - One- to four- family junior

liensâ€”Â â€”Â 122.0Consumerâ€”Â â€”Â 20.2Total\$â€”Â 1.25Â %20.2(dollars in thousands)Principal ForgivenessWeighted Average Interest Rate ReductionWeighted Average Term Extension (Months)Three Months Ended SeptemberÂ 30,

2023Commercial and industrial\$63Â 1.25Â %9.2CRE - Farmlandâ€”Â â€”Â 0.9CRE - Other18Â â€”Â 5.3RRE - One- to four- family first liensâ€”Â â€”Â 3.9Total\$81Â 1.25Â %6.1 X -

DefinitionFinancing Receivable, Collateral Depend Loans + ReferencesNo definition available. + Details Name: mofg_FinancingReceivableCollateralDependLoansTableTextBlock Namespace

Prefix: mofg_Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. +

ReferencesReference 1: [http://fasb.org/1943274/2147481962/310-10-50-11B](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)Reference 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 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29>Reference 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/1943274/2147481962/310-10-50-7A>Reference 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/1943274/2147481962/310-10-50-7>Reference 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/1943274/2147479319/326-20-50-14>Reference 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:stringItem

Type 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\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1) + Details Name: us-

gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTableTextBlock 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/1943274/2147481962/310-10-50-7>Reference 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 X - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. +

ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-

gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45

R32.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Activities and Balance Sheet Offsetting (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities

Disclosure [Abstract] Â Schedule of Derivative Instruments The following table presents the total notional amounts and gross fair values of the Companyâ€™s derivatives as of the dates

indicated. The derivative asset and liability balances are presented on a gross basis, prior to the application of master netting agreements, as included in other assets and other liabilities,

respectively, on the consolidated balance sheets. The fair values of the Company's derivative instrument assets and liabilities are summarized as follows:As of September 30, 2024As of

December 31, 2023NotionalAmountFair ValueNotionalAmountFair Value(in thousands)AssetsLiabilitiesAssetsLiabilitiesDesignated as hedging instruments:Fair value hedges:Interest rate swaps

[swaps\\$49,804A \\$1,573A \\$1,540A \\$41,101A \\$2,071A \\$902A A A A A Interest rate swaps - securities\\$150,000A A A A \\$532A 150,000A A A 821A Cash flow hedgesInterest rate swaps\\$200,000A 74A 574A 200,000A 940A 264A Total\\$399,804A \\$1,647A \\$2,646A \\$391,101A \\$3,011A \\$1,987A Not designated as hedging instruments:Interest rate swaps\\$652,740A \\$23,102A \\$23,118A \\$432,648A \\$22,028A \\$22,038A RPAs - protection sold\\$4,266A 8A A A \\$1,187,78A 4A A A RPAs - protection purchased\\$3,175A A A \\$1A 31,145A A A \\$9A Interest rate lock commitments\\$2,704A 40A A A \\$1,461A 50A A A \\$A Interest rate forward loan sales contracts\\$2,750A A A \\$A 1A 2,075A A A \\$23A Totals\\$742,635A \\$23,150A \\$23,120A \\$486,107A \\$22,082A \\$22,070A Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income \(Loss\) The table below presents the effect of cash flow hedge accounting on OCI for the three and nine months ended September 30, 2024 and 2023:Amount of Gain \(Loss\) Recognized in OCI on DerivativeLocation of Gain \(Loss\) Reclassified from OCI into IncomeAmount of Gain Reclassified from OCI into IncomeThree Months Ended September 30, Three Months Ended September 30, \(in thousands\)2024202320242023Interest rate swaps\\$\(2,388\)\\$1,829A Interest Expenses\\$763A \\$761A Nine Months Ended September 30,Nine Months Ended September 30,\(in thousands\)2024202320242023Interest rate swaps\\$1,162A \\$5,288A Interest Expenses\\$2,338A \\$999A Schedule of Derivatives Instrument Impacts on Statements The table below presents the effect of the Company's derivative financial instruments designated as hedging instruments on the consolidated statements of income for the periods indicated:Location and Amount of Gain or Loss Recognized in Income on Hedging RelationshipsFor the Three Months Ended September 30,For the Nine Months Ended September 30,2024202320242023\(in thousands\)Interest IncomeOther IncomeInterest IncomeOther IncomeInterest IncomeOther IncomeIncome and expense included in the consolidated statements of income related to the effects of fair value or cash flow hedges are recorded:\\$446A \\$A \\$317A \\$A \\$1,336A \\$A \\$666A \\$A The effects of fair value and cash flow hedging:Gain \(loss\) on fair value hedging relationships in subtopic 815-20:A A Interest contracts - loans:Hedged items\\$2,135A A A \(747\)A A A \(1,139A A A \(212\)A A A Derivative designated as hedging instruments:\(1,852\)A A A 964A A A \(322\)A A A 1,219A A A A Interest contracts - securities:Hedged items\\$687A A A \(454\)A A A \(299\)A A A \(454\)A A A Derivative designated as hedging instruments:\(524\)A A A 560A A A 819A A A A 560A A A A Schedule of Hedged Items In Fair Value Hedging Relationship As of September 30, 2024, the following amounts were recorded on the balance sheet related to cumulative basis adjustment for fair value hedges:Line Item in the Balance Sheet in Which the Hedged Item is IncludedCarrying Amount of the Hedged AssetsCumulative Amount of Fair Value Hedging Adjustment Included in the Carrying Amount of the Hedged Asset\(in thousands\)Loans\\$49,824A \\$\(24\)Securities\\$150,520A \\$520A Schedule of Derivatives Not Designated as Hedging Instruments The following table presents the net gains \(losses\) recognized on the consolidated statements of income related to the derivatives not designated as hedging instruments for the periods indicated:Location in the Consolidated Statements of IncomeFor the Three Months Ended September 30,For the Nine Months Ended September 30,\(in thousands\)2024202320242023Interest rate swapsOther income\\$\(6\)\(5\)\(27\)\(5\)\(27\)RPAsOther income\\$5A 1A 12A 70A Interest rate lock commitmentsLoan revenue\(10\)\(51\)\(10\)11A Interest rate forward loan sales contractsLoan revenue\(14\)\(5\)\(21A 14A A A A A A A A A A A A A A A Total\\$\(25\)\(82\)\\$18A \\$68A Schedule of Offsetting Derivative Assets And Liabilities The table below presents gross derivatives and the respective collateral received or pledged in the form of other financial instruments as of September 30, 2024 and December 31, 2023, which are generally marketable securities and/or cash. The collateral amounts in the table below are limited to the outstanding balances of the related asset or liability \(after netting is applied\); thus instances of over-collateralization are not shown. Further, the net amounts of derivative assets or liabilities can be reconciled to the tabular disclosure of fair value. The tabular disclosure of fair value provides the location that derivative assets and liabilities are presented on the consolidated balance sheets.Gross Amounts Not Offset in the Balance Sheet\(in thousands\)Gross Amounts RecognizedGross Amounts Offset in the Balance SheetNet Amounts presented in the Balance SheetFinancial InstrumentsCash Collateral Received / PaidNet Assets /LiabilitiesAs of September 30, 2024Asset Derivatives\\$24,797A \\$A \\$24,797A \\$A \\$11,424A \\$13,373A Liability Derivatives\\$25,766A A A \\$25,766A A A \\$10,090A \\$15,676A As of December 31, 2023Asset Derivatives\\$25,093A \\$A \\$25,093A \\$A \\$15,549A \\$9,544A Liability Derivatives\\$24,057A A A \\$24,057A A A \\$2,420A 21,637A X - DefinitionHedged Items In Fair Value Hedging Relationship \[Table Text Block\] + ReferencesNo definition available. + Details Name: mofg_HedgedItemsInFairValueHedgingRelationshipTableTextBlock Namespace Prefix: mofg_Data Type: dtr-types!textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivatives that are subject to offsetting, including master netting arrangements. + ReferencesNo definition available. + Details Name: mofg_OffsettingDerivativeAssetsAndLiabilitiesTableTextBlock Namespace Prefix: mofg_Data Type: dtr-types!textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of gain \(loss\) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income \(AOCI\) and reclassified into earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemBalance 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/1943274/2147480434/815-10-50-1ARefrence 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/1943274/2147480434/815-10-50-1BRefrence 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_ScheduleOfDerivativeInstrumentsTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instruments \(including nonderivative instruments that are designated and qualify as hedging instruments\) of \(a\) the location and amount of gains and losses reported in the statement of financial performance and \(b\) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemBalance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets \(Tables\) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure \[Abstract\] A Schedule of Finite-Lived Intangible Assets The following table presents the changes in the carrying amount of goodwill as of the dates indicated:\(in thousands\)September 30, 2024December 31, 2023Goodwill, beginning of period\\$62,477A \\$62,477A Established in acquisition\\$9,041A A A \\$A Allocated to divestiture\(1,730\)A A A Total goodwill, end of period\\$69,788A \\$62,477A The following table presents the gross carrying amount, accumulated amortization, and net carrying amount of other intangible assets as of the dates indicated:As of September 30, 2024As of December 31, 2023\(in thousands\)Gross Carrying AmountAccumulated AmortizationNet Carrying AmountCore deposit intangible\\$65,345A \\$\(45,975\)\\$19,370A \\$58,245A \\$\(41,499\)\\$16,746A Customer relationship intangible\\$5,265A \(5,211\)A \\$4A 5,265A \(5,008\)A 257A Other\\$2,700A \(2,695\)A \\$5A 2,700A \(2,674\)A 26A \\$73,310A \(\\$53,881\)\\$19,429A \\$66,210A \(\\$49,181\)\\$17,029A Indefinite-lived trade name intangible\\$7,040A 7,040A Total other intangible assets, nets\\$26,469A \\$24,069A Schedule of Indefinite-Lived Intangible Assets The following table presents the gross carrying amount, accumulated amortization, and net carrying amount of other intangible assets as of the dates indicated:As of September 30, 2024As of December 31, 2023\(in thousands\)Gross Carrying AmountAccumulated AmortizationNet Carrying AmountCore deposit intangible\\$65,345A \\$\(45,975\)\\$19,370A \\$58,245A \\$\(41,499\)\\$16,7](#)

Short-Term Borrowings (Tables) 9 Months Ended Sep. 30, 2024 Short-Term Debt [Abstract] Â Schedule of Short-Term Borrowings The following table summarizes the Company's short-term borrowings as of the dates indicated:September 30, 2024December 31, 2023(in thousands)Weighted Average RateBalanceWeighted Average RateBalanceSecurities sold under agreements to repurchase4.75% %\$5,630.0 4.72% %\$5,064.4 Federal Home Loan Bank advancesâ€”Â Â€” 5.64% 10,200.0 Federal Reserve Bank borrowings4.77% 405,000.4 4.82% 285,000.4 Total4.71% %\$410,630.4 4.78% %\$300,264.4 X - DefinitionTabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation. + 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-S99-1> + Details Name: us-gaap ScheduleOfShortTermDebtTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ShortTermBorrowingsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt The table below summarizes the terms of each issuance of junior subordinated notes outstanding as of the dates indicated:September 30,December 31,September 30,December 31,2024202320242023(in thousands)Face ValueBook ValueInterest Rate(1)RateMaturity DateCallable DateATBancorp Statutory Trust I\$7,732.4 \$7,003.4 \$6,970.4 1.68% Margin6.89% %7.33% %06/15/203606/15/2011ATBancorp Statutory Trust II12,372.1 11,085.1 11,034.1 6.5% Margin6.86% %7.30% %09/15/203706/15/2012Barron Investment Capital Trust I2,062.4 1,881.4 1,861.4 2.15% Margin7.16% %7.77% %09/23/203609/23/2011Central Bancshares Capital Trust II7,217.4 6,993.4 6,964.4 3.50% Margin8.71% %9.15% %03/15/203803/15/2013MidWestOne Statutory Trust II15,464.4 15,464.4 15,464.4 1.59% Margin6.80% %7.24% %12/15/203712/15/2012Total\$44,847.4 \$42,426.4 \$42,293.4 (1) Interest rate is equal to the Three-month CME Term SOFR + 0.26% Spread + Applicable Margin Other long-term borrowings were as follows as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024December 31, 2023(in thousands)Weighted Average RateBalanceWeighted Average RateBalanceFinance lease payable8.89% %\$452.4 8.89% %\$604.4 FHLB borrowingsâ€”Â Â€” 3,187.4 3,11.4 6,262.4 Note payable to unaffiliated bank6.75% 4,750.4 6.89% 10,000.4 Total4.30% %\$8,389.4 5.56% %\$16,866.4 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 long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, 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-S99-1>Reference 2: <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>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69E>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -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>Reference 5: <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>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-3>Reference 7: <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>Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-8>Reference 9: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI [https://asc.fasb.org/1943274/2147481112/505-10-50-7](https://asc.fasb.org/1943274/2147481112/505-10-50-6) + Details Name: us-gaap ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share The following table presents the computation of basic and diluted (loss) earnings per common share for the periods indicated: Three Months Ended September 30,Nine Months Ended September 30,(dollars in thousands, except per share amounts)2024202320242023Basic (Loss) Earnings Per Share:Net (loss) incomes(95,707)\$9,138.4 \$(76,619)\$18,129.4 Weighted average shares outstanding15,829,032.4 15,688,502.4 15,771,924.4 15,672,989.4 Basic (loss) earnings per common shares(6.05)\$0.584 \$(4.86)\$1.16A Diluted (Loss) Earnings Per Share: Net (loss) incomes(95,707)\$9,138.4 \$(76,619)\$18,129.4 Weighted average shares outstanding, including all dilutive potential shares15,829,032.4 15,711,137.4 15,771,924.4 15,696,071.4 Diluted (loss) earnings per common shares(6.05)\$0.584 \$(4.86)\$1.15A Schedule of Antidilutive Effect in the Calculation of Diluted (Loss) Earnings Per Common Share The weighted average shares that have an antidilutive effect in the calculation of diluted (loss) earnings per common share and have been excluded from the computation above were as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Dilutive shares(1)42,195.4 Â€” 33,643.4 Â€” 1) Dilutive potential shares that were excluded from the computation of diluted (loss) earnings per common share for the three and nine months ended SeptemberÂ 30, 2024 as a result of the reported net loss available to common shareholders. X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1> + Details Name: us-gaap ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1> + Details Name: us-gaap ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Capital Requirements and Restrictions on Subsidiary Cash (Tables) 9 Months Ended Sep. 30, 2024 Broker-Dealer, Net Capital Requirement, SEC Regulation [Abstract] Â Schedule of Compliance with Regulatory Capital Requirements Under Banking Regulations A comparison of the Company's and the Bank's capital, with the corresponding minimum regulatory requirements in effect at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, is presented below:ActualFor Capital Adequacy Purposes With Capital Conservation Buffer(1)To Be Well Capitalized Under Prompt Corrective Action Provisions(dollars in thousands)AmountRatioAmountRatioAt September 30, 2024Consolidated:Total capital/risk weighted assets\$696,014.12.96%\$564,115.10.50%N/AN/ATier 1 capital/risk weighted assets\$74,673.10.74%6,648.50N/AN/ACommon equity tier 1 capital/risk weighted assets\$532,247.913.76%,077.00N/AN/ATier 1 leverage capital/average assets\$74,673.8726.1,824.00N/AN/AMidWestOne Bank:Total capital/risk weighted assets\$690,462.12.88%\$562,721.10.50%\$535,925.10.00%Tier 1 capital/risk weighted assets\$634,121.11.83455,368.50428,7408.00Common equity tier 1 capital/risk weighted assets\$634,121.11.83375,147.00348,351.50Tier 1 leverage capital/average assets\$634,121.96926.1,644.00327,055.50At December 31, 2023Consolidated:Total capital/risk weighted assets\$668,748.12.53%\$560,596.10.50%N/AN/ATier 1 capital/risk weighted assets\$54,177.10.38453,168.50N/AN/ACommon equity tier 1 capital/risk weighted assets\$511,884.95937.3,731.00N/AN/ATier 1 leverage capital/average assets\$54,177.85825.8,487.00N/AN/AMidWestOne Bank:Total capital/risk weighted assets\$656,027.12.49%\$551,658.10.50%\$525,388.10.00%Tier 1 capital/risk weighted assets\$606,456.11.54367,772.00341,506.50Tier 1 leverage capital/average assets\$606,456.93926.5,394.00322,924.50(1) Includes a capital conservation buffer of 2.50%. X - ReferencesNo definition available. + Details Name: srt RegulatoryCapitalRequirementsAbstract Namespace Prefix: srt 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/1943274/2147477270/942-505-50-1>Reference 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 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Commitments The Bank uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. The following table summarizes the Bankâ€™s commitments as of the dates indicated: September 30, 2024December 31, 2023(in thousands)Commitments to extend credits\$1,142,569.4 \$1,203,001.4 Commitments to sell loans3,283.4 1,045.4 Standby letters of credit7,246.4 7,795.4 Total\$1,153,098.4 \$1,211,841.4 X - ReferencesNo definition available. + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about obligations resulting from other commitments. + ReferencesNo definition available. + Details Name: us-gaap OtherCommitmentsTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments and Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value Measured on Recurring Basis The following tables summarize assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, by level within the fair value hierarchy:Â Fair Value Measurement at SeptemberÂ 30, 2024 Using(in thousands)TotalÂ Level 1Â Level 2Â Level 3Assets:Â Â Â Available for sale debt securities:Â Â Â State and political subdivisions\$583,045.4 \$Â€” 4.0 \$583,045.4 \$Â€” 4.0 Mortgage-backed securities65,276.4 \$Â€” 4.0 65,276.4 \$Â€” 4.0 \$Â€” 4.0 \$Â€” 4.0 Collateralized loan obligations50,522.4 \$Â€” 4.0 50,522.4 \$Â€” 4.0 Collateralized mortgage obligations50,768.4 \$Â€” 4.0 530,768.4 \$Â€” 4.0 Corporate debt securities393,493.4 \$Â€” 4.0 393,493.4 \$Â€” 4.0 Derivative assets24,797.4 \$Â€” 4.0 24,757.4 40.4 \$Â€” 4.0 Mortgage servicing rights12,068.4 \$Â€” 4.0 12,068.4 \$Â€” 4.0 Liabilities:Derivative liabilities\$25,766.4 \$Â€” 4.0 \$25,766.4 \$Â€” 4.0 Fair Value Measurement at DecemberÂ 31, 2023 Using(in thousands)TotalÂ Level 1Â Level 2Â Level 3Assets:Â Â Â Debt securities available for sale:Â Â Â State and political subdivisions\$130,139.4 \$Â€” 4.0 \$130,139.4 \$Â€” 4.0 Mortgage-backed securities5,311.4 \$Â€” 4.0 5,311.4 \$Â€” 4.0 \$Â€” 4.0 \$Â€” 4.0 Collateralized loan obligations50,437.4 \$Â€” 4.0 50,437.4 \$Â€” 4.0 Collateralized mortgage obligations169,196.4 \$Â€” 4.0 169,196.4 \$Â€” 4.0 Corporate debt securities440,051.4 \$Â€” 4.0 440,051.4 \$Â€” 4.0 Derivative assets25,093.4 \$Â€” 4.0 25,043.4 50.4 Mortgage servicing rights13,333.4 \$Â€” 4.0 13,333.4 \$Â€” 4.0 Liabilities:Derivative liabilities\$24,057.4 \$Â€” 4.0 \$24,057.4 \$Â€” 4.0 Schedule of Valuation Techniques The following table presents the valuation technique, significant unobservable inputs, and quantitative information about the unobservable inputs used for fair value measurements of the financial instruments held by the Company and categorized within Level 3 of the fair value hierarchy at the dates indicated:Fair Value at(dollars in thousands)September 30, 2024December 31, 2023Valuation Techniques(s)Unobservable InputRange of InputsWeighted AverageCollateral dependent adjustments7%-19%19% Schedule of Fair Value Measured on Nonrecurring Basis The following table presents assets measured at fair value on a nonrecurring basis at the dates indicated:Â Fair Value Measurement at SeptemberÂ 30, 2024 Using(in thousands)TotalLevel 1Level 2Level 3Collateral dependent individually analyzed loans\$3,401.4 \$Â€” 4.0 \$3,401.4 Foreclosed assets, net3,583.4 \$Â€” 4.0 \$3,583.4 Fair Value Measurement at DecemberÂ 31, 2023 Using(in thousands)TotalLevel 1Level 2Level 3Collateral dependent individually analyzed loans\$6,524.4 \$Â€” 4.0 \$6,524.4 Foreclosed assets, net3,929.4 \$Â€” 4.0 \$3,929.4 Schedule of Fair Value, by Balance Sheet Grouping The carrying amount and estimated fair value of financial instruments at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â September 30, 2024(in thousands)CarryingAmountEstimatedFair ValueLevel 1Level 2Level 3Financial assets:Cash and cash equivalents\$201,868.4 \$201,868.4 \$201,868.4 \$Â€” 4.0 \$Â€” 4.0 Debt securities available for sale1,623,104.4 1,623,104.4 \$Â€” 4.0 1,623,104.4 \$Â€” 4.0 Loans held for sale3,283.4 3,320.4 \$Â€” 4.0 3,320.4 \$Â€” 4.0 Loans held for investment, net4,274,756.4 4,207,271.4 \$Â€” 4.0 4,207,271.4 Interest receivable31,124.4 31,124.4 \$Â€” 4.0 31,124.4 \$Â€” 4.0 FHLB stock5,128.4 \$Â€” 4.0 5,128.4 \$Â€” 4.0 Derivative assets24,797.4 24,797.4 \$Â€” 4.0 24,757.4 40.4 Financial liabilities:Noninterest bearing deposits917,715.4 917,715.4 \$Â€” 4.0 \$Â€” 4.0 Interest bearing deposits4,451,012.4 4,413,900.4 3,037,478.4 1,376,422.4 \$Â€” 4.0 Short-term borrowings410,630.4 410,630.4 410,630.4 \$Â€” 4.0 Finance leases payable452.4 452.4 \$Â€” 4.0 452.4 \$Â€” 4.0 FHLB borrowings3,187.4 3,066.4 \$Â€” 4.0 Junior subordinated notes issued to capital trusts42,426.4 37,870.4 \$Â€” 4.0 37,870.4 \$Â€” 4.0 Subordinated debentures64,236.4 62,699.4 \$Â€” 4.0 62,699.4 \$Â€” 4.0 Other long-term debt4,750.4 4,750.4 \$Â€” 4.0 4,750.4 \$Â€” 4.0 Derivative liabilities25,766.4 25,766.4 \$Â€” 4.0 25,766.4 \$Â€” 4.0 December 31, 2023(in thousands)CarryingAmountEstimatedFair ValueLevel 1Level 2Level 3Financial assets:Cash and cash equivalents\$81,727.4 \$81,727.4 \$81,727.4 \$Â€” 4.0 \$Â€” 4.0 Debt securities available for sale795,134.4 795,134.4 \$Â€” 4.0 795,134.4 \$Â€” 4.0 Debt securities held to maturity1,075,190.895,263.4 \$Â€” 4.0 895,263.4 \$Â€” 4.0 Loans held for sale1,045.4 1,083.4 \$Â€” 4.0 1,083.4 \$Â€” 4.0 Loans held for investment, net4,075,447.4 3,953,368.4 \$Â€” 4.0 3,953,368.4 Interest receivable29,768.4 29,768.4 \$Â€” 4.0 29,768.4 \$Â€” 4.0 FHLB stock5,806.4 5,806.4 \$Â€” 4.0 5,806.4 \$Â€” 4.0 Derivative assets25,093.4 25,093.4 \$Â€” 4.0 25,043.4 50.4 Financial liabilities:Noninterest bearing deposits897,053.4 897,053.4 897,053.4 \$Â€” 4.0 \$Â€” 4.0 Interest bearing deposits4,498,620.4 4,489,322.4 3,076,582.4 1,412,740.4 \$Â€” 4.0 Short-term borrowings300,264.4 300,264.4 300,264.4 \$Â€” 4.0 Finance leases payable604.4 604.4 \$Â€” 4.0 604.4 \$Â€” 4.0 FHLB borrowings6,262.4 6,199.4 \$Â€” 4.0 6,199.4 \$Â€” 4.0 Junior subordinated notes issued to capital trusts42,393.4 37,938.4 \$Â€” 4.0 37,938.4 \$Â€” 4.0 Subordinated debentures64,137.4 61,940.4 \$Â€” 4.0 61,940.4 \$Â€” 4.0 Other long-term debt10,000.4 10,000.4 \$Â€” 4.0 10,000.4 \$Â€” 4.0 Derivative liabilities24,057.4 24,057.4 \$Â€” 4.0 24,057.4 \$Â€” 4.0 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/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482106/820-10-50-2>Reference 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 the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOffFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] A Schedule of Lease Assets and Liabilities (in thousands)ClassificationSeptember 30, 2024December 31, 2023Operating lease right-of-use assetsOther assets\$1,709A \$2,337A Finance lease right-of-use assetPremises and equipment, net183A 255A Total right-of-use assets\$1,892A \$2,592A Operating lease liabilityOther liabilities\$2,333A \$3,078A Finance lease liabilityLong-term debt452A 604A Total lease liabilities\$2,785A \$3,682A Weighted-average remaining lease term:Operating leases11.91 years10.20 yearsFinance lease1.92 years2.67 yearsWeighted-average discount rate:Operating leases4.83A %4.43A %Finance lease8.89A %8.89A % Schedule of Lease Costs and Other Information The following table represents lease costs and other lease information for the periods indicated. As the Company elected, for all classes of underlying assets, not to separate lease and non-lease components and instead to account for them as a single lease component, the variable lease cost primarily represents variable payments such as common area maintenance and utilities.Three Months EndedNine Months EndedSeptember 30,September 30,(in thousands)2024A 202320242023Lease CostsOperating lease cost\$192A \$297A \$813A \$885A Variable lease cost16A 4A 29A 15A Interest on lease liabilities(1)10A 15A 35A 47A Amortization of right-of-use assets24A 24A 72A 72A Net lease cost\$242A \$340A \$949A \$1,019A Other InformationCash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases\$379A \$602A \$1,895A \$1,799A Operating cash flows from finance lease10A 15A 35A 47A Finance cash flows from finance lease52A 46A 152A 135A Supplemental non-cash information on lease liabilities:Right-of-use assets obtained in exchange for new operating lease liabilities58A 526A 253A 857A (1)Included in long-term debt interest expense in the Company's consolidated statements of income. All other lease costs in this table are included in occupancy expense of premises, net. Schedule of Finance Lease Liability Maturity Future minimum payments for finance leases and operating leases with initial or remaining terms of one year or more for the remaining three months ending DecemberA 31, 2024 and the succeeding annual periods were as follows:(in thousands)Finance LeasesOperating LeasesDecember 31, 2024\$64A \$180A December 31, 2025254A 593A December 31, 2026172A 447A December 31, 2027â€A 302A December 31, 2028â€A 138A Thereafterâ€A 1,600A Total undiscounted lease payments\$490A \$3,260A Amounts representing interest(38)(927)Lease liability\$452A \$2,333A Schedule of Operating Lease Liability Maturity Future minimum payments for finance leases and operating leases with initial or remaining terms of one year or more for the remaining three months ending DecemberA 31, 2024 and the succeeding annual periods were as follows:(in thousands)Finance LeasesOperating LeasesDecember 31, 2024\$64A \$180A December 31, 2025254A 593A December 31, 2026172A 447A December 31, 2027â€A 302A December 31, 2028â€A 138A Thereafterâ€A 1,600A Total undiscounted lease payments\$490A \$3,260A Amounts representing interest(38)(927)Lease liability\$452A \$2,333A X - DefinitionSchedule of Lease Assets and Liabilities [Table Text Block] + ReferencesNo definition available. + Details Name: mofg_ScheduleOfLeaseAssetsandLiabilitiesTableTextBlock Namespace Prefix: mofg_ Data Type: dtr-types:1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance 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_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Schedule of Accumulated Other Comprehensive Income (Loss) The following tables summarize the changes in accumulated other comprehensive income (loss) by component, net of tax for the periods indicated: Three Months Ended September 30,(in thousands)Unrealized Gain (Loss) from AFS Debt SecuritiesReclassification of AFS Debt Securities to HTMUnrealized Gain (Loss) from Cash Flow Hedging InstrumentsTotalBalance, June 30, 2023\$(88,798)\$3,688A \$2,406A \$(82,704)Other comprehensive (loss) income before reclassifications(3,420)438A 1,366A (1,616)Amounts reclassified from AOCl282A â€A (568)(286)Net current-period other comprehensive (loss) income(3,138)438A 798A (1,902)Balance, September 30, 2023\$(91,936)\$4,126A \$3,204A \$(84,606)Balance, June 30, 2024\$(65,366)\$5,251A \$1,980A \$(58,135)Other comprehensive (loss) income before reclassifications(102,822)265A (1,783)(104,340)Amounts reclassified from AOCl104,203A â€A (570)103,633A Net current-period other comprehensive (loss) income1,381A 265A (2,353)(707)Reclassification of HTM securities to AFS5,516A (5,516)â€A â€A Balance, September 30, 2024\$(58,469)\$â€A \$(373)\$(58,842)Nine Months Ended September 30,(in thousands)Unrealized Gain (Loss) from AFS Debt SecuritiesReclassification of AFS Debt Securities to HTMUnrealized Gain (Loss) from Cash Flow Hedging InstrumentsTotalBalance, December 31, 2023\$(91,852)\$2,805A \$â€A \$(89,047)Other comprehensive (loss) income before reclassifications(10,203)1,321A 3,950A (4,932)Amounts reclassified from AOCl10,119A â€A (746)9,373A Net current-period other comprehensive income (loss) (84)1,321A 3,204A 4,441A Balance, September 30, 2023\$(91,936)\$4,126A \$3,204A \$(84,606)Balance, December 31, 2023\$(69,915)\$4,511A \$505A \$(64,899)Other comprehensive (loss) income before reclassifications(98,958)1,005A 868A (97,085)Amounts reclassified from AOCl104,888A â€A (1,746)103,142A Net current-period other comprehensive income (loss)5,930A 1,005A (878)6,057A Reclassification of HTM securities to AFS5,516A (5,516)â€A â€A Balance, September 30, 2024\$(58,469)\$â€A \$(373)\$(58,842) Schedule of Reclassification out of Accumulated Other Comprehensive Income The following table presents reclassifications out of AOCl:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)202420232024A 2023Investment securities (gains) losses, net\$140,182A \$(79)\$140,113A \$13,093A Interest income (expense)(687)454A 299A 454A Interest expense(763)(761)(2,338)(999)Income tax (expense) benefit(35,099)100A (34,932)(3,175)Net of tax\$103,633A \$(286)\$103,142A \$9,373A X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Business and Significant Accounting Policies (Details) \$ in Millions 9 Months Ended Jan. 31, 2024 USD (\$) Sep. 30, 2024 segment Jun. 07, 2024 branch Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] A A A Number of reportable segments | segment 1 A 1A Disposal Group, Disposed of by Sale, Not Discontinued Operations | Florida Banking Operations A A A Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] A A A Premium paid A 7.50% Number of bank branches sold | branch A A 1 DNBV A A A Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] A A A Business combination, consideration transferred | \$ \$ 32.6 A A X - DefinitionDisposal Group, Including Discontinued Operation, Number of Bank Branches Sold + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationNumberOfBankBranchesSold Namespace Prefix: mofg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Premium On Deposits, Percent + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationPremiumOnDepositsPercent Namespace Prefix: mofg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Florida:Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mofg_FloridaBankingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mofg_DNBVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations and Divestitures - Additional Information (Details) \$ in Thousands Jun. 07, 2024 USD (\$) branch Jan. 31, 2024 USD (\$) Disposal Group, Disposed of by Sale, Not Discontinued Operations | Florida Banking Operations A A A Business Acquisition [Line Items] A A A Premium paid 7.50% A Number of bank branches sold | branch 1 A Gain on branch sale \$ 10,900 A DNBV A A Business Acquisition [Line Items] A A A Interest acquired A 100.00% Cash consideration A \$ 32,600 X - DefinitionDisposal Group, Including Discontinued Operation, Number of Bank Branches Sold + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationNumberOfBankBranchesSold Namespace Prefix: mofg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Premium On Deposits, Percent + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationPremiumOnDepositsPercent Namespace Prefix: mofg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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

-Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_Communication Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition This element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item may also include furniture expenses. + ReferencesNo definition available. + Details Name: us-gaap_EquipmentExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition The 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 599 -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 - Definition Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 - Definition 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. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition 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. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 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 - Definition Amount 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 599 -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 - Definition 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. + ReferencesReference 1: <http://www.xbrli.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>Reference 2: <http://www.xbrli.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>Reference 3: <http://www.xbrli.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>Reference 4: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -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_GroupingFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=mofg_DNVBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations and Divestitures - Assets and Liabilities Related to the Branch Sale (Details) - Disposal Group, Disposed of by Sale, Not Discontinued Operations - Florida Banking Operations \$ in Thousands Jun. 07, 2024 USD (\$) Assets A Cash and due from banks \$ 353 Loans held for investment, net of unearned income 163,302 Allowance for credit losses (1,943) Total loans held for investment, net 161,359 Premises and equipment 3,511 Goodwill 1,730 Other assets 375 Total assets 167,328 Liabilities A Deposits 133,403 Other liabilities 231 Total liabilities \$ 133,634 X - Definition Disposal Group, Including Discontinued Operation, Allowance for Credit Losses + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationAllowanceForCreditLosses Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Disposal Group, Including Discontinued Operation, Cash and Due from Banks + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationCashAndDueFromBanks Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Disposal Group, Including Discontinued Operation, Deposits + ReferencesNo definition available. + Details Name: mofg_DisposalGroupIncludingDiscontinuedOperationDeposits Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Amount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of investment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 2: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11>Reference 3: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B> + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInvestment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5C>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-3>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483475/205-20-45-11> + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOffBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mofg_FloridaBankingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Securities - Additional Information (Details) \$ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Nov. 07, 2024 USD (\$) Sep. 30, 2024 USD (\$) security Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) security Sep. 30, 2023 USD (\$) security Sep. 30, 2023 USD (\$) security Available for Sale A 0 A 0 A 0 Proceeds from sales of debt securities available for sale A 0 \$ 0 \$ 52,323 \$ 218,667 A Debt securities available for sale A 1,623,104 A 1,623,104 A \$ 795,134 Unrealized loss A 615 A 615 A 323 Accumulated unrealized losses A \$ 78,721 A \$ 78,721 A Asset Pledged as Collateral without Right A A A Available for Sale A A A Available for Sale A A A Debt securities available for sale A 885,200 A 885,200 A 1,160,000 Subsequent Event A A A Available for Sale A A A Proceeds from sales of debt securities available for sale \$ 1,000,000 A A A Transferred Securities A A A Available for Sale A A A Amortized cost A 1,040,000 A 1,040,000 A Debt securities available for sale A 870,200 A 870,200 A Unrealized loss A A 45,700 A A Impairment loss in pre-tax earnings A (140,400) A Debt Securities Available For Sale Securities A A A Available for Sale A A A Interest receivable A 8,600 A 8,600 A 5,500 Debt, Held to Maturity Securities A A A Available for Sale A A A Interest receivable A 0 A 0 A 3,700 State and political subdivisions A A A Available for Sale A A A Debt securities available for sale A 583,045 A 583,045 A \$ 130,139 Impairment loss in pre-tax earnings A A \$ 45,900 A A Securities in continuous unrealized loss position | security A 364 A 364 A 149 Accumulated unrealized losses A 20,027 A 20,027 A \$ 9,345 Mortgage-backed securities A A A Available for Sale A A A Debt securities available for sale A 65,276 A 65,276 A \$ 5,311 Impairment loss in pre-tax earnings A A \$ 7,400 A A Securities in continuous unrealized loss position | security A 36 A 36 A 19 Accumulated unrealized losses A \$ 2,757 A \$ 2,757 A \$ 142 Collateralized mortgage obligations A A A Available for Sale A A A Debt

securities available for sale Â \$ 530,768 Â 530,768 Â \$ 169,196 Impairment loss in pre-tax earnings Â Â Â \$ 70,000 Â Securities in continuous unrealized loss position | security Â 90 Â 90 Â 20 Accumulated unrealized losses Â \$ 42,980 Â \$ 42,980 Â \$ 21,108 Mortgage backed securities and collateralized mortgage obligations Â Â Â Â Â Available for Sale Â Â Â Â Â Accumulated unrealized losses Â 45,700 Â 45,700 Â Â Collateralized loan obligations Â Â Â Â Â Available for Sale Â Â Â Â Â Debt securities available for sale Â \$ 50,522 Â \$ 50,522 Â \$ 50,437 Securities in continuous unrealized loss position | security Â 4 Â 4 Â 2 Accumulated unrealized losses Â \$ 56 Â \$ 56 Â \$ 239 Corporate debt securities Â Â Â Â Â Available for Sale Â Â Â Â Â Debt securities available for sale Â \$ 393,493 Â 393,493 Â \$ 440,051 Impairment loss in pre-tax earnings Â Â Â \$ 17,100 Â Securities in continuous unrealized loss position | security Â 121 Â 121 Â 133 Accumulated unrealized losses Â \$ 12,901 Â \$ 12,901 Â \$ 47,367 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, 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). + ReferencesReference 1: <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> + Details Name: us-gaap DebtSecuritiesAvailableForSaleAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(9\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(7\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap DebtSecuritiesAvailableForSaleGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147481800/320-10-50-6](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6)Reference 3: [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](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/1943274/2147481800/320-10-50-6](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)Reference 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](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 - 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/1943274/214777802/946-310-45-1](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/1943274/214777802/946-310-45-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 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](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)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A> + Details Name: us-gaap OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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/1943274/2147481830/320-10-45-11>Reference 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/1943274/2147481800/320-10-50-9](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)Reference 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/1943274/2147482740/230-10-45-12](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)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11> + Details Name: us-gaap ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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/1943274/2147481800/320-10-50-2>Reference 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/1943274/2147481800/320-10-50-2](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/1943274/2147481800/320-10-50-2)Reference 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/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)Reference 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/1943274/2147481800/320-10-50-2](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)Reference 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/1943274/2147481800/320-10-50-2](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)Reference 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/1943274/2147481800/320-10-50-2](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)Reference 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/1943274/2147481800/320-10-50-2](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)Reference 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/1943274/2147481800/320-10-50-3>Reference 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/1943274/2147481800/320-10-50-3](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)Reference 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/1943274/2147481800/320-10-50-3](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)Reference 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/1943274/2147481800/320-10-50-3](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)Reference 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](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 PledgedStatusAxis=us-gaap AssetPledgedAsCollateralWithoutRightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap SubsequentEventTypeAxis=us-gaap SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=mofg TransferredSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=mofg DebtSecuritiesAvailableForSaleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=mofg DebtHeldToMaturitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=mofg MortgageBackedSecuritiesAndCollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap DomesticCorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Securities - Schedule of Available for Sale Securities (Details) - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Available for Sale Â Â Â Amortized Cost \$ 1,701,451 Â \$ 873,136 Gross Unrealized Gains 374 Â 199 Gross Unrealized Losses 78,721 Â 78,201 Allowance for Credit Loss related to Debt Securities 0 Â 0 Fair Value 1,623,104 Â 795,134 Impairment loss in pre-tax earnings 247 Â \$ (13,093) Â Held to Maturity Â Â Â Amortized cost 0 Â 1,075,190 Gross Unrealized Gains Â Â 0 Gross Unrealized Losses Â Â (179,927) Allowance for Credit Loss related to Debt Securities Â Â 0 Fair Value Â Â 895,263 State and political subdivisions Â Â Â Available for Sale Â Â Â Amortized Cost 603,069 Â 139,482 Gross Unrealized Gains 3 Â 2 Gross Unrealized Losses 20,027 Â 9,345 Allowance for Credit Loss related to Debt Securities 0 Â 0 Fair Value 583,045 Â 130,139 Impairment loss in pre-tax earnings 45,900 Â Â Held to Maturity Â Â Â Amortized cost Â Â 532,422 Gross Unrealized Gains Â Â 0 Gross Unrealized Losses Â Â (65,932) Allowance for Credit Loss related to Debt Securities Â Â 0 Fair Value Â Â 466,490 Gain related to reclassification Â Â 200 Mortgage-backed securities Â Â Â Available for Sale Â Â Â Amortized Cost 68,024 Â 5,448 Gross Unrealized Gains 9 Â 5 Gross Unrealized Losses 2,757 Â 142 Allowance for Credit Loss related to Debt Securities 0 Â 0 Fair Value 65,276 Â 5,311 Impairment loss in pre-tax earnings 7,400 Â Â Held to Maturity Â Â Â Amortized cost Â Â 74,904 Gross Unrealized Gains Â Â 0 Gross Unrealized Losses Â Â (11,635) Allowance for Credit Loss related to Debt Securities Â Â 0 Fair Value Â Â 63,269 Gain related to reclassification Â Â 58 Collateralized loan obligations Â Â Â Available for Sale Â Â Â Amortized Cost 50,470 Â 50,541 Gross Unrealized Gains 108 Â 135 Gross Unrealized Losses 56 Â 239 Allowance for Credit Loss related to Debt Securities 0 Â 0 Fair Value 50,522 Â 50,437 Collateralized mortgage obligations Â Â Â Available for Sale Â Â Â Amortized Cost 573,621 Â 190,304 Gross Unrealized Gains 127 Â 0 Gross Unrealized Losses 42,980 Â 21,108 Allowance for Credit Loss related to Debt Securities 0 Â 0 Fair Value 530,768 Â 169,196 Impairment loss in pre-tax earnings 70,000 Â Â Held to Maturity Â Â Â Amortized cost Â Â 467,864 Gross Unrealized Gains Â Â 0 Gross Unrealized Losses Â Â (102,360) Allowance for Credit Loss related to Debt Securities Â Â 0 Fair Value Â Â 365,504 Loss related to reclassification Â Â 9,700 Corporate debt securities Â Â Â Available for Sale Â Â Â Amortized Cost 406,267 Â 487,361 Gross Unrealized Gains 127 Â 57 Gross Unrealized Losses 12,901 Â 47,367 Allowance for Credit Loss related to Debt Securities 0 Â 0 Fair Value 393,493 Â \$ 440,051 Impairment loss in pre-tax earnings \$ 17,100 Â Â X - DefinitionDebt Securities, Held-to-Maturity, Accumulated Unrecognized Gain, Related to Reclassification + ReferencesNo definition available. + Details Name: mofg DebtSecuritiesHeldToMaturityAccumulatedUnrecognizedGainRelatedToReclassification Namespace Prefix: mofg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Securities, Held-to-Maturity, Accumulated Unrecognized Loss, Related to Reclassification + ReferencesNo definition available. + Details Name: mofg DebtSecuritiesHeldToMaturityAccumulatedUnrecognizedLossRelatedToReclassification Namespace Prefix: mofg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) + Details Name: us-gaap AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) + Details Name: us-gaap AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210-7-03\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210-7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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/1943274/2147481800/320-10-50-2](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/1943274/2147481800/320-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)

SubTopic 30 - Name Accounting Standards Codification - Section 45 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2:> <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3:> [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:> [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5:> [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aa\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8:> [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\)\(6\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03)(6) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10:> <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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:](https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aaa\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph \(a\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph \(i\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrealized and realized gain \(loss\) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income \(available-for-sale\). + ReferencesReference 1:](https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1:) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SX 210.5-03\)\(9\)\(a\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03)(9)(a) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2:> [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SX 210.5-03\)\(7\)\(c\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03)(7)(c) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap DebtSecuritiesAvailableForSaleGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost \(held-to-maturity\). + ReferencesReference 1:](https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap DebtSecuritiesAvailableForSaleGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(aaa\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2:>

[us-gaap_56](#) \$ 239 Collateralized mortgage obligations \$ 239 Available for Sale \$ 239 Number of Securities | security 12 Months or Less than 12 Months, Fair Value \$ 0 \$ 6,278 Less than 12 Months, Unrealized Losses 0 90 12 Months or More, Fair Value 471,848 127,792 12 Months or More, Unrealized Loss 42,980 21,018 Fair Value 471,848 134,070 Unrealized Losses \$ 42,980 \$ 21,108 Corporate debt securities \$ 239 Available for Sale \$ 239 Number of Securities | security 12 Months or Less than 12 Months, Fair Value \$ 0 \$ 2,377 Less than 12 Months, Unrealized Losses 0 80 12 Months or More, Fair Value 380,003 429,222 12 Months or More, Unrealized Loss 12,901 47,287 Fair Value 380,003 431,599 Unrealized Losses \$ 12,901 \$ 47,367 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/1943274/2147479081/326-30-55-8>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 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_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNamespace 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/1943274/2147481800/320-10-50-7>Reference 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_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNamespace 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://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>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 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_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in 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/1943274/2147481800/320-10-50-7>Reference 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 continuous 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/1943274/2147479081/326-30-55-8>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 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_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous 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 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 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_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/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>Reference 2:

inter comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling 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 \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling 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 \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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](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:monetaryItem Type 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](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 AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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](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:monetaryItem Type 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-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)Reference 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](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)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 942-SubTopic 32-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:monetaryItem Type 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/1943274/2147481800/320-10-50-3>Reference 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](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)Reference 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/1943274/2147477268/942-320-50-3A> + Details Name: us-gaap AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 103-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](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/1943274/2147481800/320-10-50-2)Reference 4: <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/1943274/2147477268/942-320-50-3A> + Details Name: us-gaap AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 103-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820](http://www.xbrl.org/2003/role/disclosureRef-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)

income 1,149,758 1,075,003 90 Days or More Past Due And Accruing 0 0 Commercial and industrial | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 1,139,357 1,058,301 Commercial and industrial | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 618 440 Commercial and industrial | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 52 401 Commercial and industrial | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 9,731 15,861 Commercial real estate Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 2,332,141 2,225,310 90 Days or More Past Due And Accruing 0 0 Commercial real estate | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 2,320,610 2,216,829 Commercial real estate | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 314 1,642 Commercial real estate | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 6,519 4,003 Commercial real estate | Construction & development Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 386,920 323,195 90 Days or More Past Due And Accruing 0 0 Commercial real estate | Construction & development | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 386,667 323,165 Commercial real estate | Construction & development | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 0 30 Commercial real estate | Construction & development | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 253 0 Commercial real estate | Construction & development | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 0 0 Commercial real estate | Farmland Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 182,164 184,955 90 Days or More Past Due And Accruing 0 0 Commercial real estate | Farmland | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 179,097 182,759 Commercial real estate | Farmland | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 2,714 677 Commercial real estate | Farmland | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 0 352 Commercial real estate | Farmland | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 353 1,167 Commercial real estate | Multifamily Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 409,544 383,178 90 Days or More Past Due And Accruing 0 0 Commercial real estate | Multifamily | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 409,544 383,178 Commercial real estate | Multifamily | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 0 0 Commercial real estate | Multifamily | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 0 0 Commercial real estate | Multifamily | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 0 0 Commercial real estate | Multifamily | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 1,353,513 1,333,982 90 Days or More Past Due And Accruing 0 0 Commercial real estate | Commercial real estate-other | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 1,345,302 1,327,727 Commercial real estate | Commercial real estate-other | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 1,984 2,129 Commercial real estate | Commercial real estate-other | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 61 1,290 Commercial real estate | Commercial real estate-other | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 6,166 2,836 Residential real estate Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 662,037 640,437 90 Days or More Past Due And Accruing 1,204 468 Residential real estate | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 654,320 632,551 Residential real estate | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 3,603 3,928 Residential real estate | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 1,180 2,431 Residential real estate | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 2,934 1,527 Residential real estate | One- to four- family first liens Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 485,210 459,798 90 Days or More Past Due And Accruing 1,198 468 Residential real estate | One- to four- family first liens | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 478,489 453,212 Residential real estate | One- to four- family first liens | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 3,388 3,572 Residential real estate | One- to four- family first liens | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 937 1,741 Residential real estate | One- to four- family first liens | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 2,396 1,273 Residential real estate | One- to four- family junior liens Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 176,827 180,639 90 Days or More Past Due And Accruing 6 0 Residential real estate | One- to four- family junior liens | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 175,831 179,339 Residential real estate | One- to four- family junior liens | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 215 356 Residential real estate | One- to four- family junior liens | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 243 690 Residential real estate | One- to four- family junior liens | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 538 254 Consumer Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 72,124 67,783 90 Days or More Past Due And Accruing 48 0 Consumer | Current Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 71,728 67,622 Consumer | 30 - 59 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 263 118 Consumer | 60 - 89 Days Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 85 28 Consumer | 90 Days or More Past Due Á Á Financing Receivable, Past Due [Line Items] Á Á Loans held for investment, net of unearned income 48 \$ 15 X - DefinitionAmount, before allowance, of finance receivable covered by loss sharing agreement. + 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.fash.org/1943274/2147481990/310-10-45-2> + Details Name: us-gaap_FinancingReceivableCoveredBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1:

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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_ConstructionAndDevelopmentLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg FarmlandLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg MultifamilyRealEstateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg CommercialRealEstateOtherMember 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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_FirstLienLoanFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg JuniorLienLoanFinancingReceivableMember 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: XML T1 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Loans Receivable and the Allowance for Credit Losses - Loans by Credit Quality Indicator (Details) - USD (\$ \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 429,824 A 429,824 A 674,051 2023 662,445 A 662,445 A 1,048,803 2022 994,261 A 994,261 A 822,694 2021 716,249 A 716,249 A 591,609 2020 511,468 A 511,468 A 175,599 Prior 510,561 A 510,561 A 389,563 Revolving Loans 503,948 A 503,948 A 424,628 Loans held for investment, net of unearned income 4,328,756 A 4,328,756 A 4,126,947 Year-to-date Current Period Gross Write-offs A A A A 2024 A 8 A 239 2023 A 894 A 991 2022 A 411 A 254 2021 A 181 A 162 2020 A 31 A 478 Prior A 1,845 A 2,428 Revolving Loans A 0 A 0 Total 1,938 735 3,370 A 2,381 4,552 Pass / Performing A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 24,221 A 24,221 A 49,579 2023 40,822 A 40,822 A 44,238 2022 35,490 A 35,490 A 28,775 2021 22,344 A 22,344 A 11,713 2020 9,219 A 9,219 A 4,041 Prior 15,524 A 15,524 A 15,217 Revolving Loans 100,156 A 100,156 A 93,955 Loans held for investment, net of unearned income 247,776 A 247,776 A 247,776 A 247,518 Nonperforming A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 0 A 0 A 0 2023 66 A 66 A 214 2022 718 A 718 A 0 2021 69 A 69 A 25 2020 45 A 45 A 26 Prior 277 A 277 A 639 Revolving Loans 0 A 0 A 0 Loans held for investment, net of unearned income 1,175 A 1,175 A 904 Agricultural A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 9,582 A 9,582 A 12,834 2023 8,048 A 8,048 A 12,892 2022 10,800 A 10,800 A 9,324 2021 6,291 A 6,291 A 3,051 2020 2,350 A 2,350 A 694 Prior 1,841 A 1,841 A 1,885 Revolving Loans 73,784 A 73,784 A 77,734 Loans held for investment, net of unearned income 112,696 A 112,696 A 118,414 Year-to-date Current Period Gross Write-offs A A A A 2024 A 0 A 0 A 0 2023 A 0 A 0 A 0 2022 A 0 A 0 A 0 2021 A 4 A 4 17 2020 A 0 A 0 Prior A 0 A 0 Revolving Loans A 0 A 0 Total 0 25 4 26 28 Commercial and industrial A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 114,605 A 114,605 A 179,459 2023 157,822 A 157,822 A 228,261 2022 205,035 A 205,035 A 198,230 2021 177,202 A 177,202 A 121,272 2020 104,576 A 104,576 A 34,255 Prior 155,005 A 155,005 A 146,365 Revolving Loans 235,513 A 235,513 A 167,161 Loans held for investment, net of unearned income 1,149,758 A 1,149,758 A 1,075,003 Year-to-date Current Period Gross Write-offs A A A A 2024 A 0 A 0 239 2023 A 43 A 343 2022 A 330 A 223 2021 A 145 A 133 2020 A 129 A 464 Prior A 1,796 A 45 Revolving Loans A 0 A 0 Total 1,575 511 2,343 1,020 1,447 Commercial real estate A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 0 A 0 A 0 Loans held for investment, net of unearned income 2,332,141 A 2,332,141 A 2,225,310 Year-to-date Current Period Gross Write-offs A A A A Total 0 0 35 830 Commercial real estate Construction & development A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 71,017 A 71,017 A 101,243 2023 174,239 A 174,239 A 163,366 2022 120,201 A 120,201 A 43,653 2021 12,910 A 12,910 A 3,393 2020 3,036 A 3,036 A 821 Prior 1,986 A 1,986 A 700 Revolving Loans 3,531 A 3,531 A 10,019 Loans held for investment, net of unearned income 386,920 A 386,920 A 323,195 Commercial real estate | Farmland A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 23,960 A 23,960 A 28,725 2023 25,079 A 25,079 A 52,015 2022 45,932 A 45,932 A 51,019 2021 42,890 A 42,890 A 25,897 2020 22,925 A 22,925 A 7,513 Prior 17,378 A 17,378 A 17,839 Revolving Loans 4,000 A 4,000 A 1,947 Loans held for investment, net of unearned income 182,164 A 182,164 A 184,955 Commercial real estate | Multifamily A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 29,870 A 29,870 A 37,395 2023 42,170 A 42,170 A 98,206 2022 109,980 A 109,980 A 118,881 2021 105,481 A 105,481 A 96,843 2020 86,504 A 86,504 A 16,551 Prior 32,283 A 32,283 A 11,094 Revolving Loans 3,256 A 3,256 A 4,208 Loans held for investment, net of unearned income 409,544 A 409,544 A 383,178 Commercial real estate | Commercial real estate-other A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 107,197 A 107,197 A 200,387 2023 155,612 A 155,612 A 322,927 2022 337,276 A 337,276 A 279,271 2021 257,543 A 257,543 A 274,602 2020 233,762 A 233,762 A 90,033 Prior 194,039 A 194,039 A 110,441 Revolving Loans 68,084 A 68,084 A 56,321 Loans held for investment, net of unearned income 1,353,513 A 1,353,513 A 1,333,982 Year-to-date Current Period Gross Write-offs A A A A 2024 A 0 A 0 A 0 2023 A 0 A 0 A 0 2022 A 0 A 0 A 0 2021 A 0 A 0 A 0 Prior A 35 A 2,337 Revolving Loans A 0 A 0 Total A 35 A 2,337 Residential real estate A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 64,429 2023 58,587 A 58,587 A 126,684 2022 128,829 A 128,829 A 93,541 2021 91,519 A 91,519 A 54,813 2020 49,051 A 49,051 A 21,665 Prior 92,228 A 92,228 A 85,383 Revolving Loans 15,624 A 15,624 A 13,283 Loans held for investment, net of unearned income 485,210 A 485,210 A 459,798 Year-to-date Current Period Gross Write-offs A A A A 2024 A 0 A 0 A 0 2023 A 0 A 0 A 0 2022 A 53 A 0 2021 A 22 A 0 2020 A 0 A 0 Prior A 0 A 0 36 Revolving Loans A 0 A 0 Total A 75 A 36 Residential real estate | One- to four- family first liens | Pass / Performing A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 A 1,156 2023 A A A A 191 2022 A A A A 738 2021 A A A A 165 2020 A A A A 164 Prior A A A A 3,404 Revolving Loans A A A A 0 Loans held for investment, net of unearned income A A A A 5,818 Residential real estate | One- to four- family first liens | Nonperforming A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 A A A A 0 2023 A A A A 0 2022 A A A A 0 2021 A A A A 0 2020 A A A A 0 Prior A A A A 0 Revolving Loans A A A A 0 Loans held for investment, net of unearned income A A A A 0 Residential real estate | One- to four- family junior liens A A A A Financing Receivable, Credit Quality Indicator [Line Items] A A A A 2024 9,738 A 9,738 A 23,551 2023 17,905 A 17,905 A 29,919 2022 23,890 A 23,890 A 18,733 2021 15

À Á À Á À Financing Receivable, Credit Quality Indicator [Line Items] À Á À 2024 0 Á 0 2023 0 Á 0 Á 0 2022 0 Á 0 Á 0 2021 0 Á 0 Á 0 2020 0 Á 0 Á 0 Prior 0 Á 0 Á 0
Revolving Loans 0 Á 0 Á 0 Loans held for investment, net of unearned income 0 Á 0 Á 0 Doubtful | Commercial real estate | Construction & development À Á Á À Financing Receivable,
Credit Quality Indicator [Line Items] À Á Á À 2024 0 Á 0 Á 0 2023 0 Á 0 Á 0 2022 0 Á 0 Á 0 2021 0 Á 0 Á 0 2020 0 Á 0 Á 0 Prior 0 Á 0 Á 0 Revolving Loans 0 Á 0 Á 0 Loans held for
investment, net of unearned income 0 Á 0 Á 0 Doubtful | Commercial real estate | Farmland À Á Á À Financing Receivable, Credit Quality Indicator [Line Items] À Á Á À 2024 0 Á
0 2023 0 Á 0 Á 0 2022 0 Á 0 Á 0 2021 0 Á 0 Á 0 2020 0 Á 0 Á 0 Prior 0 Á 0 Á 0 Revolving Loans 0 Á 0 Á 0 Loans held for investment, net of unearned income 0 Á 0 Á 0 Doubtful |
Commercial real estate | Multifamily À Á Á À Financing Receivable, Credit Quality Indicator [Line Items] À Á Á À 2024 0 Á 0 Á 0 2023 0 Á 0 Á 0 2022 0 Á 0 Á 0 2021 0 Á 0 Á 0
2020 0 Á 0 Á 0 Prior 0 Á 0 Á 0 Revolving Loans 0 Á 0 Á 0 Loans held for investment, net of unearned income 0 Á 0 Á 0 Doubtful | Commercial real estate | Commercial real estate-other À
Á Á À Financing Receivable, Credit Quality Indicator [Line Items] À Á Á À 2024 0 Á 0 Á 0 2023 0 Á 0 Á 0 2022 0 Á 0 Á 0 2021 0 Á 0 Á 0 2020 0 Á 0 Á 0 Prior 0 Á 0 Á 0 Revolving
Loans 0 Á 0 Á 0 Loans held for investment, net of unearned income 0 Á 0 Á \$ 0 Doubtful | Residential real estate | One- to four- family first liens À Á Á À Financing Receivable, Credit
Quality Indicator [Line Items] À Á Á À 2024 0 Á 0 Á 0 2023 0 Á 0 Á 0 2022 0 Á 0 Á 0 2021 0 Á 0 Á 0 2020 0 Á 0 Á 0 Prior 0 Á 0 Á 0 Revolving Loans 0 Á 0 Á 0 Loans held for
investment, net of unearned income \$ 0 Á \$ 0 Á 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/1943274/2147479319/326-20-50-6>Reference 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](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, 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](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)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting
Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B](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)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting
Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5) + Details
Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:
instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. +
ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479294/326-20-55-79](http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-6](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)Reference 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](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](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/1943274/2147479294/326-20-55-79](http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting
Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6](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)Reference 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](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 - DefinitionAmount,
excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6) + Details Name: us-
gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -
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/1943274/2147479294/326-20-55-79](http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-6](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)Reference 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](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 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](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/1943274/2147479294/326-20-55-79](http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-6](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)Reference 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](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](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/1943274/2147479294/326-20-55-79](http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-6](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)Reference 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](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_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/1943274/2147479294/326-20-55-79](http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479319/326-20-50-6](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)Reference 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](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](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/1943274/2147481962/310-10-50-29](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)Reference 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](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)Reference 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](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_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivablePortfolioSegmentAxis=mofg_AgriculturalPortfolioSegmentMember 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_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_ConstructionAndDevelopmentLoanMember Namespace Prefix: Data Type: na Balance Type: Period
Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_FarmlandLoanMember Namespace Prefix: Data Type: na Balance Type:
Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_MultifamilyRealEstateLoanMember Namespace Prefix: Data Type:
na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_CommercialRealEstateOtherMember 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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_FirstLienLoanFinancingReceivableMember
Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_JuniorLienLoanFinancingReceivableMember 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_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-
gaap_DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Loans Receivable and the Allowance for Credit Losses -
Activity in Allowance for Credit Losses (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2023
Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Line Items] À Á Á À Allowance for credit losses written off À Á Á \$ (1,900) À Á Net charge-offs \$ 1,700 À \$ 500
2,400 \$ 1,700 À Financing Receivable, Allowance for Credit Loss [Roll Forward] À Á Á À Beginning balance 53,900 \$ 51,500 50,400 51,500 49,200 \$ 49,200 Allocated to banking office
sale À Á (1,943) À Á Charge-offs (1,938) À (735) (3,370) (2,381) (4,552) Recoveries 203 À 284 922 700 À Credit loss expense (benefit) 1,835 À 1,651 6,891 4,081 À Ending balance
54,000 À 51,600 54,000 51,600 51,500 Credit loss (benefit) expense, off balance sheet credit exposure (300) À (100) 600 0 À DNVB À Á Á À Financing Receivable, Allowance for Credit
Loss [Roll Forward] À Á Á À Credit loss expense (benefit) À 3,100 À 3,100 À Loans receivable À Á Á À Financing Receivable, Allowance for Credit Loss [Line Items] À Á Á
À Á À Accrued interest receivable 22,000 À 22,000 À Agricultural À Á Á À Financing Receivable, Allowance for Credit Loss [Roll Forward] À Á Á À Beginning balance 402

613 923 923 Charge-offs 0 (25) (4) (26) (28) Recoveries 1 A 126 356 153 A Credit loss expense (benefit) (45) A (181) (607) (513) A Ending balance 358 A 537 358 537 613 Commercial and industrial A A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A A Beginning balance 23,008 21,743 22,921 21,743 22,855 22,855 Allocated to banking office sale A A (51) A Charge-offs (1,575) A (511) (2,343) (1,020) (1,447) Recoveries 168 A 79 437 349 A Credit loss expense (benefit) (746) A (426) 1,069 (121) A Ending balance 20,855 A 22,063 20,855 22,063 21,743 Commercial real estate A A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A A Beginning balance 24,324 23,759 21,911 23,759 20,123 20,123 Allocated to banking office sale A A (1,795) A Charge-offs 0 A (35) (830) A Recoveries 4 A 4 18 15 A Credit loss expense (benefit) 1,787 A 1,872 4,168 4,479 A Ending balance 26,115 A 23,787 26,115 23,787 23,759 Residential real estate A A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A A Beginning balance 4,659 4,762 4,393 4,762 4,678 4,678 Allocated to banking office sale A A (94) A Charge-offs 0 A (21) (75) (54) A Recoveries 4 A 3 17 23 A Credit loss expense (benefit) 463 A 268 516 (4) A Ending balance 5,126 A 4,643 5,126 4,643 4,762 Consumer A A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A A Beginning balance 1,507 6,235 528 623 621 621 Allocated to banking office sale A A (3) A Charge-offs (363) A (178) (913) (451) (685) Recoveries 26 A 72 94 160 A Credit loss expense (benefit) 376 A 118 745 240 A Ending balance 1,546 A \$ 570 A 1,546 \$ 570 623 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_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterestNamespace 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 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph c-Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + 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 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph (c)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 79-Publisher FASB-URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from sale of loan. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossLoanSold Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease (increase) in allowance for credit loss on financing receivable from writeoff (recovery). Excludes net investment in lease. + ReferencesReference 1: [http://www.xbrl.org/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](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](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease (increase) in allowance for credit loss on financing receivable from writeoff (recovery). Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteOffAfterRecovery Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of current interest earned but not received. Also called accrued interest or accrued interest receivable. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2009](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(3)(a)(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[illegible]

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/1943274/2147481628/310-20-40-7>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2> + Details Name: us-gaap AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 2: <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>Reference 3: [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](http://www.xbrl.org/2003/role/disclosureRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap LoanRestructuringModificationAxis=us-gaap PrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LoanRestructuringModificationAxis=us-gaap PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LoanRestructuringModificationAxis=us-gaap ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LoanRestructuringModificationAxis=us-gaap ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LoanRestructuringModificationAxis=us-gaap ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LoanRestructuringModificationAxis=us-gaap ExtendedMaturityAndPrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LoanRestructuringModificationAxis=mofg PaymentDelayTermExtensionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CollateralAxis=us-gaap RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CollateralAxis=us-gaap EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CollateralAxis=mofg OtherCollateralNotSeparatelyDisclosedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=mofg AgriculturalPortfolioSegmentMember 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 CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg ConstructionAndDevelopmentLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg FarmlandLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg CommercialRealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=us-gaap ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg FirstLienLoanFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg JuniorLienLoanFinancingReceivableMember 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: XML 75 R62.htm IDEA: XBRL DOCUMENT V3.24.3 Loans Receivable and the Allowance for Credit Losses - Trouble Debt (Details) \$ in Thousands 3 Months Ended Sep. 30, 2024 USD (\$ modified loan Sep. 30, 2023 USD (\$ modified loan Sep. 30, 2024 USD (\$ modified loan Sep. 30, 2023 USD (\$ modified loan Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable \$ 0 \$ 18 \$ 0 \$ 81 Total Class of Financing Receivable Commitments to lend \$ 0 \$ 0 \$ 0 \$ 0 Number of modified loans | modified loan 4 8 16 12 Financing receivable, loans totaling \$ 5,400 \$ 300 \$ 6,600 \$ 1,100 Agricultural Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable \$ 0 \$ 0 \$ 0 \$ 0 Total Class of Financing Receivable 0.05% 0.05% 0.01% Commercial and industrial Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable \$ 0 \$ 0 \$ 0 \$ 63 Total Class of Financing Receivable 0.05% 0.05% 0.05% 0.34% Commercial real estate | Construction & development Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á \$ 0 \$ 0 Total Class of Financing Receivable Á Á 0.06% Commercial real estate | Farmland Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á \$ 0 \$ 0 Total Class of Financing Receivable Á Á 0.21% 1.00% Commercial real estate | Commercial real estate-other Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable \$ 0 \$ 18 \$ 0 \$ 18 Total Class of Financing Receivable 0.14% 0.10% 0.50% 0.12% Residential real estate | One- to four- family first liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable \$ 0 \$ 0 \$ 0 \$ 0 Total Class of Financing Receivable 0.02% 0.15% 0.01% Residential real estate | One- to four- family junior liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á \$ 0 \$ 0 Total Class of Financing Receivable Á Á \$ 0 \$ 0 Total Class of Financing Receivable Á Á 0.02% 0.02% Principal Forgiveness Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable \$ 0 \$ 0 \$ 0 \$ 0 Principal Forgiveness | Agricultural Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Principal Forgiveness | Commercial and industrial Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Principal Forgiveness | Commercial real estate | Construction & development Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Principal Forgiveness | Commercial real estate | Commercial real estate-other Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Principal Forgiveness | Residential real estate | One- to four- family first liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Principal Forgiveness | Residential real estate | One- to four- family junior liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Principal Forgiveness | Consumer Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Payment Delay Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 251 435 Payment Delay | Agricultural Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 13 Payment Delay | Commercial and industrial Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 264 Payment Delay | Commercial real estate | Construction & development Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Payment Delay | Commercial real estate | Farmland Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Payment Delay | Commercial real estate | Commercial real estate-other Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 158 Payment Delay | Residential real estate | One- to four- family first liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 251 0 Payment Delay | Residential real estate | One- to four- family junior liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Payment Delay | Consumer Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Term Extension Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 56 0 Term Extension | Commercial and industrial Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 552 2,062 621 2,820 Term Extension | Commercial real estate | Construction & development Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 224 Term Extension | Commercial real estate | Farmland Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 378 1,823 Term Extension | Commercial real estate | Commercial real estate-other Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 1,892 1,368 6,786 1,368 Term Extension | Residential real estate | One- to four- family first liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 49 Term Extension | Residential real estate | One- to four- family junior liens Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Term Extension | Consumer Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 14 14 Interest Rate Reduction Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0 0 Interest Rate Reduction | Agricultural Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable Á Á 0 0 Interest Rate Reduction | Commercial and industrial Á Á Á Financing Receivable, Modified [Line Items] Á Á Á Principal Receivable 0 0

Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost of financing receivable with payment default in current period and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: 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/1943274/2147481933/310-10-55-12Reference 3: 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 + Details Name: us-gaap_FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of commitment to lend additional funds to debtor experiencing financial difficulty for which creditor has modified terms of financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481746/310-40-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-36 + Details Name: us-gaap_LoansAndLeasesReceivableImpairedCommitmentToLend Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mofg_AgriculturalPortfolioSegmentMember 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_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_ConstructionAndDevelopmentLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_FarmlandLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_FarmlandLoanMemberOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_FirstLienLoanFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_JuniorLienLoanFinancingReceivableMember 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_LoanRestructuringModificationAxis=us-gaap_PrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=mofg_PaymentDelayTermExtensionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=mofg_TermExtensionInterestRateReductionPaymentDelayMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Loans Receivable and the Allowance for Credit Losses - Aging Analysis (Details) - USD (\$ \$) in Thousands Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 15,111 \$ 7,088 Agricultural Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 56 13 Commercial and industrial Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 621 3,678 Commercial real estate | Construction & development Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 520 Á Commercial real estate | Farmland Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 730 1,823 Commercial real estate | Commercial real estate-other Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 12,299 1,525 Residential real estate | One- to four- family first liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 723 49 Residential real estate | One- to four- family junior liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 148 Á Consumer Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 14 Á Current Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 9,225 6,838 Current | Agricultural Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 56 0 Current | Commercial and industrial Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 621 3,490 Current | Commercial real estate | Construction & development Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 296 Á Current | Commercial real estate | Farmland Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 378 1,823 Current | Commercial real estate | Commercial real estate-other Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 6,989 1,525 Current | Residential real estate | One- to four- family first liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 723 0 Current | Residential real estate | One- to four- family junior liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 148 Á Consumer Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 14 Á 30 - 59 Days Past Due Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 237 30 - 59 Days Past Due | Agricultural Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 30 - 59 Days Past Due | Commercial and industrial Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 188 30 - 59 Days Past Due | Commercial real estate | Construction & development Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 Á 30 - 59 Days Past Due | Commercial real estate | Farmland Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 30 - 59 Days Past Due | Commercial real estate | Commercial real estate-other Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 30 - 59 Days Past Due | Residential real estate | One- to four- family first liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 49 30 - 59 Days Past Due | Residential real estate | One- to four- family junior liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 Á 30 - 59 Days Past Due | Consumer Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 Á 60 - 89 Days Past Due Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 224 13 60 - 89 Days Past Due | Agricultural Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 13 60 - 89 Days Past Due | Commercial and industrial Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 224 Á 60 - 89 Days Past Due | Commercial real estate | Farmland Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 60 - 89 Days Past Due | Commercial real estate | Commercial real estate-other Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 60 - 89 Days Past Due | Residential real estate | One- to four- family first liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 60 - 89 Days Past Due | Residential real estate | One- to four- family junior liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 Á 60 - 89 Days Past Due | Consumer Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 Á 90 Days or More Past Due Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 90 Days or More Past Due | Agricultural Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 90 Days or More Past Due | Commercial and industrial Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 90 Days or More Past Due | Commercial real estate | Construction & development Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 90 Days or More Past Due | Commercial real estate | Farmland Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 352 0 90 Days or More Past Due | Commercial real estate | Commercial real estate-other Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 5,310 0 90 Days or More Past Due | Residential real estate | One- to four- family first liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months 0 \$ 0 90 Days or More Past Due | Residential real estate | One- to four- family junior liens Á Á Financing Receivable, Troubled Debt Restructuring [Line Items] Á Á Performance of loans modified in last twelve months \$ 0 Á X - DefinitionAmortized cost excluding accrued interest, of financing receivable 12 months after modification for debtor experiencing financial difficulty. + ReferencesReference 1: 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 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPast12Months Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12ARefrence 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB

Items] [A](#) [A](#) [A](#) Principal Forgiveness [0](#) [A](#) [0](#) [A](#) Weighted Average Interest Rate Reduction 0.00% [A](#) 0.00% [A](#) Weighted Average Term Extension (Months) 18 years 3 months 18 days [A](#) 20 years 2 months 12 days [A](#) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-34>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481933/310-10-55-12A>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42> + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 2: <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>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42> + Details Name: us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481933/310-10-55-12A> + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mofg_AgriculturalPortfolioSegmentMember 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_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mofg_ConstructionAndDevelopmentLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mofg_FarmlandLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mofg_CommercialRealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mofg_FirstLienLoanFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mofg_JuniorLienLoanFinancingReceivableMember 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 78 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Activities and Balance Sheet Offsetting - Derivatives and Hedging Activities (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative assets, fair value \$ 24,797 \$ 25,093 Derivative liabilities, fair value 25,766 24,057 Designated as Hedging Instrument [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 399,804 391,101 Derivative assets, fair value 1,647 3,011 Derivative liabilities, fair value 2,646 1,987 Designated as Hedging Instrument | Interest rate swaps - loans [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 49,804 41,101 Derivative assets, fair value 1,573 2,071 Derivative liabilities, fair value 1,540 902 Designated as Hedging Instrument | Interest rate swaps - securities [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 150,000 150,000 Derivative assets, fair value 0 0 Derivative liabilities, fair value 532 821 Designated as Hedging Instrument | Interest rate swaps | Cash flow hedges [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 200,000 200,000 Derivative assets, fair value 74 940 Derivative liabilities, fair value 574 264 Not Designated as Hedging Instrument [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 742,635 486,107 Derivative assets, fair value 23,150 22,082 Derivative liabilities, fair value 23,120 22,070 Not Designated as Hedging Instrument | Interest rate swaps [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 652,740 432,648 Derivative assets, fair value 23,102 22,028 Derivative liabilities, fair value 23,118 22,038 Not Designated as Hedging Instrument | RPAs - protection purchased | RPAs - protection sold [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 54,266 18,778 Derivative assets, fair value 8 4 Derivative liabilities, fair value 0 0 Not Designated as Hedging Instrument | RPAs - protection purchased | RPAs - protection purchased [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 30,175 31,145 Derivative assets, fair value 0 0 Derivative liabilities, fair value 1 9 Not Designated as Hedging Instrument | Interest rate lock commitments [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 2,704 1,461 Derivative assets, fair value 40 50 Derivative liabilities, fair value 0 0 Not Designated as Hedging Instrument | Interest rate forward loan sales contracts [A](#) [A](#) Derivatives, Fair Value [Line Items] [A](#) [A](#) Derivative, notional amount 2,750 2,075 Derivative assets, fair value 0 0 Derivative liabilities, fair value \$ 1 \$ 23 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482078/820-10-55-100>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-3>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-12>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477439/946-210-55-1>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(3)(c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13(Column H)(Footnote 7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5C>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(3)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13(Column H)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5C>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5A>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-5B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3>Reference 30: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483444/210-20-55-22>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483444/210-20-55-10>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-10> + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 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/1943274/2147482106/820-10-50-2>Reference 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>Reference 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/1943274/2147482106/820-10-50-2>Reference 5: <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>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-3>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 16: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic

946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18:

Top 10 - Name Accounting Standards Codification - Section 55 - Paragraph 81 - Publisher FASB - URI https://asc.fasb.org/1943274/2147480404/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4EE - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-4EE + Details Name: us-gaap HedgedAssetFairValueHedgeNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 181 - Publisher FASB - URI https://asc.fasb.org/1943274/2147480404/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4EE - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap HedgedAssetFairValueHedgeCumulativeIncreaseDecrease 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 DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=mofg InterestContractsLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=mofg InterestContractsSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Activities and Balance Sheet Offsetting - Schedule of Other Derivatives Not Designated as Hedging Instruments (Details) - Not Designated as Hedging Instrument - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Á Á Á Derivatives not designated as hedging, gain (loss) (\$ (25) \$ (82) \$ 18 \$ 68 Interest rate swaps | Other income Á Á Á Derivative Instruments, Gain (Loss) [Line Items] Á Á Á Derivatives not designated as hedging, gain (loss) (6) (27) (5) (27) RPAs - protection purchased | Other income Á Á Á Derivative Instruments, Gain (Loss) [Line Items] Á Á Á Derivatives not designated as hedging, gain (loss) 1 12 70 Interest rate lock commitments | Loan revenue Á Á Á Derivative Instruments, Gain (Loss) [Line Items] Á Á Á Derivatives not designated as hedging, gain (loss) (10) (51) (10) (11) Interest rate forward loan sales contracts | Loan revenue Á Á Á Derivative Instruments, Gain (Loss) [Line Items] Á Á Á Derivatives not designated as hedging, gain (loss) (\$ (14) (\$ (5) \$ 21 \$ 14 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4E - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Topic 815 - SubTopic 10 - Section 50 - Paragraph 4C - Subparagraph (e) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef - Name Accounting Standards Codification - Section 50 - Paragraph 4CC - SubTopic 10 - Topic 815 - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap HedgingDesignationAxis=us-gaap NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=us-gaap InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap IncomeStatementLocationAxis=us-gaap OtherIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=us-gaap CreditRiskContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=us-gaap InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap IncomeStatementLocationAxis=mofg LoanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=mofg InterestRateForwardContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives, Hedging Activities and Balance Sheet Offsetting - Offsetting Derivative Assets and Liabilities (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Asset Derivatives Á Á Gross Amounts Recognized \$ 24,797 \$ 25,093 Gross Amounts Offset in the Balance Sheet 0 Net Amounts presented in the Balance Sheet 24,797 25,093 Financial Instruments 0 0 Cash Collateral Received / Paid 11,424 15,549 Net Assets /Liabilities 13,373 9,544 Liability Derivatives Á Á Gross Amounts Recognized 25,766 24,057 Gross Amounts Offset in the Balance Sheet 0 Net Amounts presented in the Balance Sheet 25,766 24,057 Financial Instruments 0 0 Cash Collateral Received / Paid 10,090 2,420 Net Assets /Liabilities \$ 15,676 \$ 21,637 X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Section 50 - Paragraph 3 - Subparagraph (b) - SubTopic 20 - Topic 210 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Section 55 - Paragraph 8 - SubTopic 20 - Topic 210 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4B - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4B - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 320 - Name Accounting Standards Codification - Section S99 - Paragraph 5C - Subparagraph (SX 210.12-13C(Column F)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 320 - Name Accounting Standards Codification - Section S99 - Paragraph 5B - Subparagraph (SX 210.12-13B(Column E)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 103 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 100 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (bbb)(2)(i) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (bbb)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (bbb)(1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 3 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section 50 - Paragraph 12 - Publisher FASB - URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Subparagraph (e) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section 55 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/214747739/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Subparagraph (a)(1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Subparagraph (a)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/

Paragraph 3 - Subparagraph (d) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3> + Details Name: us-gaap DerivativeCollateralRightToReclaimSecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4B - Subparagraph (c) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4B - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> - Topic 210 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 22 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483444/210-20-55-22>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 210 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 3 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 210 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 7 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483444/210-20-55-7>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 50 - Paragraph 4D - Subparagraph (c)(2) - SubTopic 20 - Topic 860 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481326/860-20-50-4D> + Details Name: us-gaap DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 55 - Paragraph 13 - SubTopic 20 - Topic 210 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483444/210-20-55-13>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 50 - Paragraph 8 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480434/815-10-50-8> + Details Name: us-gaap DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4B - Subparagraph (c) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 815 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4B - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480434/815-10-50-4B>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> - Topic 210 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 22 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483444/210-20-55-22>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 210 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 3 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483466/210-20-50-3>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 210 - SubTopic 20 - Name Accounting Standards Codification - Section 55 - Paragraph 7 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483444/210-20-55-7>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 50 - Paragraph 4D - Subparagraph (c)(2) - SubTopic 20 - Topic 860 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481326/860-20-50-4D> + Details Name: us-gaap DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 55 - Paragraph 13 - SubTopic 20 - Topic 210 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483444/210-20-55-13>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 50 - Paragraph 8 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480434/815-10-50-8> + Details Name: us-gaap DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 820 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (bbb)(2)(i) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 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/1943274/2147482106/820-10-50-2>Reference 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>Reference 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/1943274/2147482106/820-10-50-2>Reference 5: [http://www.xbrl.org/2003/role](http://www.xbrl.org/2003/role/disclosureRef)

Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration XML 86 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Additional Information (Details) \$ in Thousands Jan. 31, 2024 USD (\$) Core deposit intangible A Goodwill [Line Items] A Amortized over its estimated useful life 10 years DNVB A Goodwill [Line Items] A Core deposit intangible 7,100 X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant 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:durationItem Type Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482573/350-20-50-1A> + Details Name: us-gaap GoodwillLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap CoreDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap BusinessAcquisitionAxis=mofg DNVBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Intangible Assets (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] A Gross Carrying Amount \$ 7,310 \$ 66,210 Accumulated Amortization (53,881) (49,181) Net Carrying Amount 19,429 17,029 Indefinite-lived trade name intangible 7,040 7,040 Other intangible assets, net 26,469 24,069 Core deposit intangible A Finite-Lived Intangible Assets [Line Items] A Gross Carrying Amount 65,345 58,245 Accumulated Amortization (45,975) (41,499) Net Carrying Amount 19,370 16,746 Customer relationship intangible A Finite-Lived Intangible Assets [Line Items] A Gross Carrying Amount 5,265 5,265 Accumulated Amortization (5,211) (5,008) Net Carrying Amount 54 257 Other A Finite-Lived Intangible Assets [Line Items] A Gross Carrying Amount 2,700 2,700 Accumulated Amortization (2,695) (2,674) Net Carrying Amount \$ 5 \$ 26 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 545 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480265/350-10-545-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1> + Details Name: us-gaap FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI [https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl](https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef)

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4:

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](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 - 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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(12))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+Details) Name: us-gaap_DepositsSavingsDeposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic checking 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](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_InterestBearingDomesticDepositChecking 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](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 XML 91 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Deposits - Narrative (Details) - USD (\$) \$ in Millions Sep. 30, 2024 Dec. 31, 2023 Summary of Investment Holdings [Line Items] Á Á Domestic time deposit, brokered \$ 23.7 \$ 15.2 Domestic non-time deposit, brokered 130.9 128.0 Noninterest-bearing reciprocal deposits 97.8 58.0 Brokered deposit 200.0 221.0 Securities Investment Á Á Summary of Investment Holdings [Line Items] Á Á Deposits of government entities 22.0 183.4 Federal Home Loan Bank Certificates and Obligations (FHLB) Á Á Summary of Investment Holdings [Line Items] Á Á Deposits of government entities \$ 112.3 \$ 0.0 X - DefinitionDeposits Governmental Entities + ReferencesNo definition available. + Details Name: mofg_DepositsGovernmentalEntities Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic third-party deposits, other than time deposits, placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. + ReferencesNo definition available. + Details Name: mofg_DomesticNonTimeDepositBrokered Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic third-party time deposits placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. + ReferencesNo definition available. + Details Name: mofg_DomesticTimeDepositBrokered Namespace Prefix: mofg_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](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_NoninterestBearingDomesticDepositBrokered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147478297/946-220-50-3+Details](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (g)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (g)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147478297/946-220-50-3+Details) Name: us-gaap_SummaryOfInvestmentHoldingsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_SecuritiesInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FederalHomeLoanBankCertificatesAndObligationsFHLBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Borrowings (Details) - USD (\$) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Short-term Debt [Line Items] Á Á Weighted Average Rate 4.71% 4.78% Short-term borrowings \$ 410,630,000 \$ 300,264,000 Debt securities available for sale 1,623,104,000 795,134,000 Asset Pledged as Collateral without Right Á Á Short-term Debt [Line Items] Á Á Debt securities available for sale \$ 885,200,000 \$ 1,160,000,000 Securities sold under agreements to repurchase Á Á Short-term Debt [Line Items] Á Á Weighted Average Rate 0.75% 0.72% Short-term borrowings \$ 5,630,000 \$ 5,064,000 Federal Home Loan Bank advances Á Á Short-term Debt [Line Items] Á Á Weighted Average Rate 0.00% 5.64% Short-term borrowings \$ 0 \$ 10,200,000 Federal Reserve Bank borrowings Á Á Short-term Debt [Line Items] Á Á Weighted Average Rate 4.77% 4.82% Short-term borrowings \$ 405,000,000 \$ 285,000,000 Federal funds purchased Á Á Short-term Debt [Line Items] Á Á Short-term borrowings 0 0 Unsecured line of credit, maximum borrowing capacity 135,000,000 Á Á Federal Reserve Bank advances | Federal Reserve Á Á Short-term Debt [Line Items] Á Á Short-term borrowings 0 0 Financing capacity 396,500,000 428,800,000 Federal Reserve Bank advances | Bank Term Funding Loan Á Á Short-term Debt [Line Items] Á Á Short-term borrowings 405,000,000 0 285,000,000 Federal Reserve Bank advances | Asset Pledged as Collateral without Right | Municipal Securities Loan Á Á Short-term Debt [Line Items] Á Á Debt securities available for sale 744,300,000 797,600,000 Unsecured line of credit Á Á Short-term Debt [Line Items] Á Á Short-term borrowings 0 \$ 0 Unsecured line of credit, maximum borrowing capacity \$ 25,000,000 Á Á Unused commitment fee percentage 0.30% Á Debt instrument, basis spread on variable rate 1.55% Á X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 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](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 103-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (aa)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(6))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479130/326-30-45-1+Details) Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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](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 - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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\(19\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1+Details](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://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 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(19)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1+Details) Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(19\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(13\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1+Details](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(19)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(13))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(16)(a)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1+Details) Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of short-term debt outstanding calculated at point in time. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-7Reference 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-7Reference 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_ShortTermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralWithoutRightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalHomeLoanBankBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalFundsPurchasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalReserveBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_MunicipalSecuritiesLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Junior Subordinated Notes (Details) - Junior subordinated notes - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Á Á Debt instrument, face amount \$ 44,847 Á Debt instrument, book value \$ 42,426 \$ 42,293 Stated maturity date 5 years Á ATBancorp Statutory Trust I Á Á Debt Instrument [Line Items] Á Á Debt instrument, face amount \$ 7,732 Á Debt instrument, book value \$ 7,003 \$ 6,970 Interest rate 6.89% 7.33% ATBancorp Statutory Trust I | London Interbank Offered Rate (LIBOR) Á Á Debt Instrument

[Line Items] A Debt instrument, basis spread on variable rate 1.68% A ATBancorp Statutory Trust II A Debt Instrument [Line Items] A Debt instrument, face amount \$ 12,372 A Debt instrument, book value \$ 11,085 A 11,034 Interest rate 6.86% 7.30% ATBancorp Statutory Trust II | London Interbank Offered Rate (LIBOR) A Debt Instrument [Line Items] A Debt instrument, basis spread on variable rate 1.65% A ATBancorp Statutory Trust II | Secured Overnight Financing Rate (SOFR) A Debt Instrument [Line Items] A Debt instrument, basis spread on variable rate 0.26% A Barron Investment Capital Trust I A Debt Instrument [Line Items] A Debt instrument, face amount \$ 2,062 A Debt instrument, book value \$ 1,881 A 1,861 Interest rate 7.16% 7.77% Barron Investment Capital Trust I | London Interbank Offered Rate (LIBOR) A Debt Instrument [Line Items] A Debt instrument, basis spread on variable rate 2.15% A Central Bancshares Capital Trust II A Debt Instrument [Line Items] A Debt instrument, face amount \$ 7,217 A Debt instrument, book value \$ 6,993 A 6,964 Interest rate 8.71% 9.15% Central Bancshares Capital Trust II | London Interbank Offered Rate (LIBOR) A Debt Instrument [Line Items] A Debt instrument, basis spread on variable rate 3.50% A MidWestOne Statutory Trust II A Debt Instrument [Line Items] A Debt instrument, face amount \$ 15,464 A Debt instrument, book value \$ 15,464 A 15,464 Interest rate 6.80% 7.24% MidWestOne Statutory Trust II | London Interbank Offered Rate (LIBOR) A Debt Instrument [Line Items] A Debt instrument, basis spread on variable rate 1.59% A X - DefinitionDebt Instrument, Payment Deferral Period + ReferencesNo definition available. + Details Name: mofg DebtInstrumentPaymentDeferralPeriod Namespace Prefix: mofg Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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:percentItemBalance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1:

[illegible]

xbrl:sharesItemType Balance Type: na Period Type: duration XML 97 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share - Anti-Dilutive Shares (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Á Á Á Dilutive shares (in shares) 42,195 0 33,643 0 X - Definition 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. + References Reference 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: xbrl:sharesItemType Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_Data Type: xbrl:stringItemType Balance Type: na Period Type: duration XML 98 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Capital Requirements and Restrictions on Subsidiary Cash (Details) Sep. 30, 2024 USD (\$) Dec. 31, 2023 USD (\$) Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Á Á Cash reserve deposit required and made \$ 0 \$ 0 Capital \$ 696,014,000 \$ 668,748,000 Capital to risk weighted assets 0.1296 0.1253 Capital required for capital adequacy \$ 564,115,000 \$ 560,596,000 Capital required for capital adequacy to risk weighted assets 0.1050 0.1050 Tier one risk based capital \$ 574,673,000 \$ 554,177,000 Tier one risk based capital to risk weighted assets 0.1070 0.1038 Tier one risk based capital required for capital adequacy \$ 456,664,000 \$ 453,816,000 Tier one risk based capital required for capital adequacy to risk weighted assets 0.0850 0.0850 Common equity tier one capital \$ 532,247,000 \$ 511,884,000 Common equity tier one capital to risk weighted assets 9.91% 9.59% Common equity tier one capital required for capital adequacy \$ 376,077,000 \$ 373,731,000 Common equity tier one capital required for capital adequacy to risk weighted assets 7.00% 7.00% Tier one leverage capital \$ 574,673,000 \$ 554,177,000 Tier one leverage capital to average assets 0.0878 0.0858 Tier one leverage capital required for capital adequacy \$ 261,824,000 \$ 258,487,000 Tier one leverage capital required for capital adequacy to average assets 0.0400 0.0400 Capital conservation buffer 2.50% 2.50% MidWestOne Bank Á Á Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Á Á Capital \$ 690,462,000 \$ 656,027,000 Capital to risk weighted assets 0.1288 0.1249 Capital required for capital adequacy \$ 562,721,000 \$ 551,658,000 Capital required for capital adequacy to risk weighted assets 0.1050 0.1050 Capital required to be well capitalized \$ 535,925,000 \$ 525,388,000 Capital required to be well capitalized to risk weighted assets 0.1000 0.1000 Tier one risk based capital \$ 634,121,000 \$ 606,456,000 Tier one risk based capital to risk weighted assets 0.1183 0.1154 Tier one risk based capital required for capital adequacy \$ 455,536,000 \$ 446,580,000 Tier one risk based capital required for capital adequacy to risk weighted assets 0.0850 0.0850 Tier one risk based capital required to be well capitalized \$ 428,740,000 \$ 420,310,000 Tier one risk based capital required to be well capitalized to risk weighted assets 0.0800 0.0800 Common equity tier one capital \$ 634,121,000 \$ 606,456,000 Common equity tier one capital to risk weighted assets 11.83% 11.54% Common equity tier one capital required for capital adequacy \$ 375,147,000 \$ 367,772,000 Common equity tier one capital required for capital adequacy to risk weighted assets 7.00% 7.00% Common equity tier one risk based capital required to be well capitalized \$ 348,351,000 \$ 341,502,000 Common equity tier one risk based capital required to be well capitalized to risk weighted assets 6.50% 6.50% Tier one leverage capital \$ 634,121,000 \$ 606,456,000 Tier one leverage capital to average assets 0.0969 0.0939 Tier one leverage capital required for capital adequacy \$ 261,644,000 \$ 258,339,000 Tier one leverage capital required for capital adequacy to average assets 0.0400 0.0400 Tier one leverage capital required to be well capitalized \$ 327,055,000 \$ 322,924,000 Tier one leverage capital required to be well capitalized to average assets 0.0500 0.0500 X - Definition Capital Conservation Buffer + References No definition available. + Details Name: mofg_CapitalConservationBuffer Namespace Prefix: mofg_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Definition Ratio of Common equity Tier 1 required for capital adequacy purposes as defined in the regulations. + References No definition available. + Details Name: mofg_CommonEquityTierOneCapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: mofg_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Definition Common equity Tier 1 actual ratio as defined in the regulations. + References No definition available. + Details Name: mofg_CommonEquityTierOneCapitalToRiskWeightedAssets Namespace Prefix: mofg_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Definition The amount of Common equity Tier 1 required to be categorized as well capitalized under the regulatory framework for prompt corrective action. + References No definition available. + Details Name: mofg_CommonEquityTierOneRiskBasedCapitalRequiredtoBeWellCapitalized Namespace Prefix: mofg_Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition The ratio Tier 1 Leverage Capital required to be categorized as well capitalized as defined in the regulatory framework for prompt corrective action. + References No definition available. + Details Name: mofg_CommonEquityTierOneRiskBasedCapitalRequiredtoBeWellCapitalizedtoRiskWeightedAssets Namespace Prefix: mofg_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Definition Tier One Risk Based Capital Required For Capital Adequacy With Buffer With Buffer To Risk Weighted Assets + References No definition available. + Details Name: mofg_TierOneRiskBasedCapitalRequiredForCapitalAdequacyWithBufferToRiskWeightedAssets Namespace Prefix: mofg_Data Type: xbrl:pureItemType Balance Type: na Period Type: instant X - Definition Amount of total capital as defined by regulatory framework. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477270/942-505-50-1> + Details Name: us-gaap_Capital Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of minimum total risk-based capital required for capital adequacy as defined by regulatory framework. + References Reference 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> Reference 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: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition Ratio of minimum total risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + References Reference 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> Reference 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_CashReserveDepositRequiredAndMade Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of Common Equity Tier 1 risk-based capital as defined by regulatory framework. + References Reference 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: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of minimum Common Equity Tier 1 risk-based capital required for capital adequacy as defined by regulatory framework. + References Reference 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: xbrl:pureItemType Balance Type: na Period Type: instant X - Definition Cash deposited in a special reserve account for the exclusive benefit of customers pursuant to SEC Regulations. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 210 -Topic 942 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478482/942-210-50-1> + Details Name: us-gaap_CashReserveDepositRequiredAndMade Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of Common Equity Tier 1 risk-based capital as defined by regulatory framework. + References Reference 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: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition 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. + References Reference 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/1943274/2147477270/942-505-50-1B> Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477270/942-505-50-1> + Details Name: us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems Namespace Prefix: us-gaap_Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition Amount of Tier 1 leverage capital as defined by regulatory framework. + References Reference 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_TierOneLeverageCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition Ratio of minimum Tier 1 leverage capital to average assets required for capital adequacy as defined by regulatory framework. + References Reference 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> Reference 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: xbrl:pureItemType Balance Type: na Period Type: instant X - Definition Amount of minimum Tier 1 leverage capital categorized as well capitalized as defined by regulatory framework for prompt corrective action. + References Reference 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: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition Ratio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework. + References Reference 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: xbrl:pureItemType Balance Type: na Period Type: instant X - Definition Ratio of Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + References Reference 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: xbrl:pureItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=mofg_MidWestOneBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Commitments (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Commitments [Line Items] Á Á Total \$ 1,153,098 \$ 1,211,841 Commitments to sell loans Á Á Other Commitments [Line Items] Á Á Total 3,283 1,045 Commitments to extend credit Á Á Other Commitments [Line Items] Á Á Total 1,422,569 1,203,001 Standby letters of credit Á Á Other Commitments [Line Items] Á Á Total 7,246 \$ 7,795 X - Definition Minimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + References No definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: instant X - Definition 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. + References No definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=mofg_CommitmentstoSellLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommitmentstoExtendCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - USD (\$) in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Concentration Risk [Line Items] A A A A Off-balance sheet, credit loss, liability \$ 5.2 A \$ 5.2 A \$ 4.6 Credit loss expense, off balance sheet credit loss expense (benefit) \$ (0.3) \$ (0.1) \$ 0.6 \$ 0.0 A Credit Concentration Risk | Loans Concentration | Agricultural Related Loan Financing Receivable A A A A Concentration Risk [Line Items] A A A A Concentration risk, percentage A A 7.00% A A Credit Concentration Risk | Loans Concentration | Commercial real estate A A A A Concentration Risk [Line Items] A A A A Concentration risk, percentage A A 65.00% A A Credit Concentration Risk | Investment Securities | State and political subdivisions | IOWA A A A A Concentration Risk [Line Items] A A A A Concentration risk, percentage A A 12.00% A A Credit Concentration Risk | Investment Securities | State and political subdivisions | CALIFORNIA A A A A Concentration Risk [Line Items] A A A A Concentration risk, percentage A A 12.00% A A Credit Concentration Risk | Investment Securities | State and political subdivisions | MINNESOTA A A A A Concentration Risk [Line Items] A A A A Concentration risk, percentage A A 10.00% A A 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2> + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: <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>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20> + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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/1943274/2147479344/326-20-45-2>Reference 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](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=mofg_LoansConcentrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mofg_AgriculturalRelatedLoanFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=mofg_InvestmentSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GeographicDistributionAxis=stpr_IA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GeographicDistributionAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GeographicDistributionAxis=stpr_MM Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments and Fair Value Measurements - Measured on a Recurring Basis (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale \$ 1,623,104 \$ 795,134 Derivative assets 24,797 25,093 Mortgage servicing rights 12,068 13,333 Derivative liabilities 25,766 24,057 Level 1 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Derivative assets 0 0 Derivative liabilities 0 0 Level 2 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 1,623,104 795,134 Derivative assets 24,757 25,043 Derivative liabilities 25,766 24,057 Level 3 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Derivative assets 0 0 Derivative liabilities 0 0 State and political subdivisions A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 583,045 130,139 Mortgage-backed securities A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 65,276 5,311 Corporate debt securities A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 393,493 440,051 Recurring A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Derivative assets 24,797 25,093 Mortgage servicing rights 12,068 13,333 Derivative liabilities 25,766 24,057 Recurring | Collateralized loan obligations A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 50,522 50,437 Recurring | Level 1 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Derivative assets 0 0 Mortgage servicing rights 0 0 Derivative liabilities 0 0 Recurring | Level 1 | Collateralized loan obligations A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | Level 2 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Derivative assets 24,757 25,043 Mortgage servicing rights 12,068 13,333 Derivative liabilities 25,766 24,057 Recurring | Level 2 | Collateralized loan obligations A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 50,522 50,437 Recurring | Level 3 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Derivative assets 40 50 Mortgage servicing rights 0 0 Derivative liabilities 0 0 Recurring | Level 3 | Collateralized loan obligations A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | State and political subdivisions A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 583,045 130,139 Recurring | State and political subdivisions | Level 1 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | State and political subdivisions | Level 2 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 583,045 130,139 Recurring | State and political subdivisions | Level 3 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 65,276 5,311 Recurring | Mortgage-backed securities | Level 1 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | Mortgage-backed securities | Level 2 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 65,276 5,311 Recurring | Mortgage-backed securities | Level 3 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | Collateralized mortgage obligations A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 530,768 169,196 Recurring | Collateralized mortgage obligations | Level 1 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | Collateralized mortgage obligations | Level 2 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 393,493 440,051 Recurring | Corporate debt securities | Level 1 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 0 0 Recurring | Corporate debt securities | Level 2 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale 393,493 440,051 Recurring | Corporate debt securities | Level 3 A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis A A Debt securities available for sale \$ 0 \$ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) 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https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)Reference 7: <http://www.xbrl.org/2009/role/commonPracticeRef -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>Reference 8: <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>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 2: <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>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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 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https://asc.fasb.org/1943274/2147477271/946-320-50-5C)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph \(SX 210.12-13A\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-50-5A](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-50-5A)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph \(SX 210.12-13B\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-50-5B](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-50-5B)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph \(SX 210.12-13B\(Column E\)\(Footnote 4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-50-5B](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-50-5B)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3)Reference 30: <http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-2>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10> + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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/1943274/2147482078/820-10-55-103>Reference 2:

1-Reference 10: <https://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: us-gaap AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 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](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, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 103-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 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/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 8: [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](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)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-12>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6](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)Reference 11: <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 55-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/214747439/946-210-55-1>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-6](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)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478795/946-210-50-1)Reference 17:

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 - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-5>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-14> + Details Name: `us-gaap` HeldToMaturitySecurities Namespace Prefix: `us-gaap` Data Type: `xbrli:monetaryItemType` Balance Type: `debit` Period Type: `instant` X - DefinitionAmount of interest-bearing domestic checking 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` InterestBearingDomesticDepositChecking 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/1943274/2147477802/946-310-45-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: `us-gaap` InterestReceivable Namespace Prefix: `us-gaap` Data Type: `xbrli:monetaryItemType` Balance Type: `debit` Period Type: `instant` X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 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/1943274/2147482106/820-10-50-2>Reference 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>Reference 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/1943274/2147482106/820-10-50-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: `us-gaap` LoansHeldForSaleFairValueDisclosure Namespace Prefix: `us-gaap` Data Type: `xbrli:monetaryItemType` Balance Type: `debit` Period Type: `instant` X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-10> + Details Name: `us-gaap` LoansReceivableFairValueDisclosure Namespace Prefix: `us-gaap` Data Type: `xbrli:monetaryItemType` Balance Type: `debit` Period Type: `instant` X - DefinitionAmount of noninterest-bearing domestic checking 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` NoninterestBearingDomesticDepositChecking Namespace Prefix: `us-gaap` Data Type: `xbrli:monetaryItemType` Balance Type: `credit` Period Type: `instant` X - DefinitionFair value portion of notes payable. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 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>Reference 3: <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>Reference 4: <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>Reference 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(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: [http://fasb.org/us-gaap](http://fasb.org/us-gaap/role/ref/legacyRef)

https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -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 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 107 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Maturity Schedule (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finance Leases A Á December 31, 2024 \$ 64 Á December 31, 2025 254 Á December 31, 2026 172 Á December 31, 2027 0 Á December 31, 2028 0 Á Thereafter 0 Á Total undiscounted lease payment 490 Á Amounts representing interest (38) Á Finance lease liability 452 \$ 604 Operating Leases A Á December 31, 2024 180 Á December 31, 2025 593 Á December 31, 2026 447 Á December 31, 2027 302 Á December 31, 2028 138 Á Thereafter 1,600 Á Total undiscounted lease payment 3,260 Á Amounts representing interest (927) Á Operating lease liability \$ 2,333 \$ 3,078 X - DefinitionFinance Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: mofg_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: mofg_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: mofg_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance 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_FinanceLeaseLiabilityPaymentsDue 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 finance 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_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearFour 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearThree 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearTwo 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 finance lease 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_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 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 finance 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_FinanceLeaseLiabilityUndiscountedExcessAmount 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. + 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 fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 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 108 R95.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) - USD (\$) \$ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Á Á Á Á Beginning balance \$ 543,286 \$ 501,341 \$ 524,378 \$ 492,793 Other comprehensive (loss) income before reclassifications (104,340) (1,616) (97,085) (4,932) Amounts reclassified from AOCI 103,633 (286) 103,142 9,373 Other comprehensive (loss) income, net of tax (707) (1,902) 6,057 4,441 Reclassification of HTM securities to AFS 0 Á 0 Á Ending balance 562,238 505,411 562,238 505,411 AOCI Attributable to Parent Á Á Á AOCI Attributable to Parent, Net of Tax [Roll Forward] Á Á Á Á Beginning balance (58,135) (82,704) (64,899) (89,047) Other comprehensive (loss) income, net of tax (707) (1,902) 6,057 4,441 Ending balance (58,842) (84,606) (58,842) (84,606) Unrealized Gain (Loss) from AFS Debt Securities Á Á Á AOCI Attributable to Parent, Net of Tax [Roll Forward] Á Á Á Á Beginning balance (65,366) (88,798) (69,915) (91,852) Other comprehensive (loss) income before reclassifications (102,822) (3,420) (98,598) (10,203) Amounts reclassified from AOCI 104,203 282 104,888 10,119 Other comprehensive (loss) income, net of tax 1,381 (3,138) 5,930 (84) Reclassification of HTM securities to AFS (5,516) Á (5,516) Á Ending balance (58,469) (91,936) (58,469) (91,936) Reclassification of AFS Debt Securities to HTM Á Á Á AOCI Attributable to Parent, Net of Tax [Roll Forward] Á Á Á Á Beginning balance 5,251 3,688 4,511 2,805 Other comprehensive (loss) income before reclassifications 265 438 1,005 1,321 Amounts reclassified from AOCI 0 0 0 0 Other comprehensive (loss) income, net of tax 265 438 1,005 1,321 Reclassification of HTM securities to AFS 5,516 Á 5,516 Á Ending balance 0 4,126 0 4,126 Unrealized Gain (Loss) from Cash Flow Hedging Instruments Á Á Á AOCI Attributable to Parent, Net of Tax [Roll Forward] Á Á Á Á Beginning balance 1,980 2,406 505 0 Other comprehensive (loss) income before reclassifications (1,783) 1,366 868 3,950 Amounts reclassified from AOCI (570) (568) (1,746) (746) Other comprehensive (loss) income, net of tax (2,353) 798 (878) 3,204 Reclassification of HTM securities to AFS 0 Á 0 Á Ending balance \$ (373) \$ 3,204 \$ (373) \$ 3,204 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + 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 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap OcBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent 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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=mofg_ReclassificationOfAFSDebtSecuritiesToHTMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 109 R96.htm IDEA: XBRL DOCUMENT 5.24.3 Accumulated Other Comprehensive Income (Loss) - Reclassification out of Accumulated Other Comprehensive Income (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] A A A Investment securities (gains) losses, net of (140,182) \$ 79 \$ (140,113) \$ (13,093) Interest income (expense) 73,696 63,572 216,007 184,227 Income tax (expense) benefit 34,493 (2,203) 28,481 (4,182) Net of tax (95,707) 9,138 (76,619) 18,129 Reclassification out of Accumulated Other Comprehensive Income [Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest A A A Accumulated Other Comprehensive Income (Loss) [Line Items] A A A Investment securities (gains) losses, net 140,182 (79) 140,113 13,093 Interest income (expense) (687) 454 299 454 Interest expense (763) (761) (2,338) (999) Income tax (expense) benefit (35,099) 100 (34,932) (3,175) Net of tax \$ 103,633 \$ (286) \$ 103,142 \$ 9,373 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity) and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_DebtSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 6.1.7) -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 - 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 - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 -

publ: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 -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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI 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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: 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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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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 599 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=us-gaap AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 110 R97.htm IDEA: XBRL DOCUMENT V3.24.3 Subsequent Events (Details) - USD (\$) / shares in Units, % in Thousands 1 Months Ended 9 Months Ended Oct. 23, 2024 Nov. 07, 2024 Dec. 31,

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L>9,3VE,S M/-3/1-[(+Z@%\$Y6!5NE>@%&X^C1DZD-7!P3Z?>[1VH]=?2,9+5P5B@%\$E*MS!M^E QO/A)=60;<3@!9%=>V,UEH3ZJ@&L#J7S#F#P,]+&^!TQ+ P902P,%M@-%#8)G63!1L4 @ V0<ID 1X;[!W,W)K&ULK55;4HLp/T&K!P X@QTYLH(EGD#)#LPP1!HP2#W M@,9,(E-MBDHDP,C5ZJ,PK10F#;X#b5118-D! MY7#6&3B!A7N2V\$804#B48<#ZMX\$Y44J(M(SG+23FF L^>=^U2K M-N 9EA27,-7)U4!5/G L1,4#&5%7WO/4,6WJ&AB 5A HOJA@,0#04D6C#BRU8 M^R@(<[X91N;/B#FZ0,X6X#%-%A^>PBV@,ZVBBS,BVPP0#B!HJ8ZWOS,%& MQJ^U X29+>Z5T+M\$XU3(C2.T)H0BS#)TPQ1F&6\$E10#,%I04TE!AJ#XP4H3@(< MT8N;R9/FZC/CH1X@P)]#J25FJX+M*MS\$%,K[!]=<[K]S<B6ZY4SE\$EVS#(<M-+P?>H?>BC8> BX>,[<7<0GE,Q0!H1 K1+4#1#)8F&#RPZJ\$3\$M,D)M+>P471+UW/U>WQB+JW174FAC8362?P94L<0(31HJ)6#30S9JRT#TOG1Y M^<9-(70DQ,T)K&W+L#B#62\$,<R>W>H>H!\$XU PQV9-72A13-5,Q<C^#QNYF MW26/K%Y!1\$[U-ZK27?TKT<T0 4#J#XVB +OC<1#JW8HJQ/4ABU)ORZ#5?9EJ#Q1N=58>?7WJF&EK8HK7-GM->J9Q0QT/AMK M\$MSN06#YHNVQW<U+! P04? 5@F=9&OJ3W&P^"^(+&O^'AL+W=O MA6158,G,J#I2TDRM=-DM3Q0Y-19#EWJ7D481Q%XX!D7-9IXM>N-M)JHC155E>9F&GDO\$2-M!>#*&L9&LP&Y>JL<=&=QQKLS<&%E2J7LWN2 4,##&@&KRU>H!! MBN<+MIH!>Z1SW!OU- YU^F6)3XH<0WGM&B&K!P(<,&82J04),YVCSE<3Q\$PYQZ0H!N8<3FE@EJ6)5C5H M9TUJ,N!#1=X&QZ4KRHW5M,O\$S>OEQU1T- H7BB 5)J\$&6X)<129(0!>1 MGJN#K7-!T+TWJ+<8!P?>#1,1VLQ,882H>Y>54FG+2V\$&HLL,T,3,7>37<8C<%/T4#P-IR^&Y43PBTZ8J!R# M/,N56GRYQJ<Z7QZ2,Z,QU1W_!H@>QWDY+!E\$E9H!5(%V M-APKQVYVSOZ9Z367@3FY!->3@>BNNF6S<2JR>H!+4! RPH!,>F<E2 M=C=Q3;[0.6-5! P04 5@F=91 MEEH\$>P\$P&O^'AL+W=O M,^#EW=DIES5Z3KSN28GQ)<1 TGO7#4\$;Z5&C=F0F^URH835SD>9&S,8!>R<O\$QGP<1B+68-WYJZJ,FE- MT&=<N#,*F46&2<@&8\$V,UZNB!1D M!7(KA>R9(D2SXCW4A,<@%P*G-14! MZ-P OPCP3?>2,M&ZSP8B,X@>ZJDN^N!H0+@>GV27P0<=>2BPA!>TV (2H=>#>XWPUU= MD+((P*#CQ^<#)HJ@B%Y T^+5Y>+&@>JN94GE/4!9\$0& M1YK(T,2>XW\$1<?>[TN9YC/94N^H0#>70&0!<@>T\$-UZ05!MGP6,E7I04!>?>#>8>PR3PA34!%Z\$ F<63@L!F,<K^\$T!+6&T+P^>J941BG\$5!A<#33ED0+ M^>O9JH<J!%08>2J!9,H!H=^8H<@\$GA->T7?/!>1.81\$<=<=>,\$7M%>5!# M9,>J=4! ZO-[M 5U/#X.V1(OOAW&/P,KVX;#OFR6*5=>H M-C!66S/+RNCABSHJ,7JQV)K?CQ67HJ!&GK4-7\$4>VU?>H5JJR<+HWGJ,CB M#N.1!6!5/K\$>C^>S!4O-[!CLO#&X-W=>DJ-E 49BRUEB&1DHX<A MRUCG)X!0<=<3Q3.SP+>E39Z<@<O-LM!Y!>Y<C^K VVW*3,K% U1+ P04 M! 5@F=9Q-NJT,<#>#>#>O^'AL+W=O!>V+M!J7 M7\$F.TWVZ!DP0!%FDBGTF,V5_C<JDXD)@<FLABJ@<0L3!F31FBZVDFW!ZOEAL M2J!>[!BEF7FQ7@<2J7U!BB(S?YLLHW7Y) [!X]([K!<F4Y)0RC+! MR6KJ08.7>59QY0B>8!<86.R\$9&E9K A2FAW<QT E0*08B!D34%Z44%N S 144<[#U M 9\$Q3<0,5?Y!>AJ04O<8 QYV,=4N1CX4<GA 47)=5\$ 0X<=>LGVPN M@U!<E!H9>[RZ]0!7H!HAPRW7U3.58H6J!4\$<C3>T(QO!>J!H8 70 M!>W\$J2BOJ!2J!>P-!>M%>NAXX<H<SF W&X&R<7VTJ/U988QV M!<0BE3X(FM<@>JBHJ 73S,8#A0+1 KX,[HGN!A1YV@O!>J!XJ<J!>J00T?>H M J2,[@D?>7>1>#>70G@<1.4<3 G->3!>H!>J!K(P<#02#>M%<G\$<SNB7Z H2?>H&G,1!>#<Q\$<H!>[HWN]CRKPD1ATX8H4GD3X,D72FFX_S4N!#13 M? USACYKX?ZJ9RSF!OU-KEHE=IFTJ6 L?>JW,^#>N9C&N!>[PVM<P4<1&6#Y9E3!&BML>X7WAM<AN2M+H!F MQ2TR<2WA=<=>AYTBM HOFB,W,<#>WA=>=>NQQRMSJ1&BQN2E%>WA?>USZ!>Z MVXO0!>I%<C.Y#>J,V^>CMTJ-V%>H2FY,\$8#XW?P]([L&H,1\$3Mj@4.WP>?%>H!5P MM)>GJ<@<K,N\$T Z93A56G,LD!0,3515)-E M6>=>FW,1:W%>JF6N+>4!#6R6)>+8?>M=>X7>2-D_8XZ,6Y5!>+HWKKN@/IDFN MHTZY6>3+D+Y,X?>5=PHCV8ZTHXK-H! M213&5G&YXZ-Z^H=3PB-/B\$-S^>P_7ST,>4!&6MBX4A6ZV%3VW>@>#N#Y+IGV M!>FEM55ZV/2U7G1^FUO<F=KN9*4#WVKVWT7ZJH,B5PW+>J,B!>=H+QOSMH8-8KVPD16&6 MJBBX&K!X<Z<7HH<R>R!>#<1!>M5BLB7X&?<2A1R!>G!P^<2A1R!>R!>C!5!>M9H! M4\$1#>H0<16!>9UE\$G&X7R.E!_H!>9>+>P0>=V!R-W-H965T!>V,L6!>VEG,FF=WUT6 M=O!>H0950>5_U<X!>XIRASM,<+>15F!>T#>=>S!>0W<=>ZZN/85!<K!0H! M\$PGKN7>KVX!X(EXEL!H!V5R3X85!>H!>OQGSN>8(2,E,FU2<1>P>2,P,D,1!>#>#>Q!>Y6DW!<1 M0\$>2>Z3DM>DZ(FZV,%70\$Z5S-78Z>E!>F9=IS!>M!>Q!>1>PNR2!>J!>XJXCP46 M!>+>V?>D9RFDCIU>#7.3>^V6I7!>DAW<IS_7*Z4ESH!>J!>1(\$!>D2FO^!>7C M<=>9!S_Y4H4-KQ!>N0+&&G)3%&G!>U5IR M,@>ZS95U^0R!>AD.9^>BB-W+>5CB4HV^>VC7G&68F5-D1!>TATBQ?>UQ<1->4@>=>9TF0+EX<,>7>=>M!>23GYOU(K<U<@>CFM!>78GVCYQP90.O<(>J^!>L.O4 RE<1Q\$!>IV Z=1#>MHA<CM0EP<4>A4YKX&49JH!>@<C!>FVEA<K^<G-BV8V^9\$A2&89\$SVC.G0!2 M^>QP=>6Z3D<41 8!>ZJ,53H!>4%>6=>R<O\$QGP<1B+68-WYJZJ,FE- MT&=<N#,*F46&2<@&8\$V,UZNB!1D M!7(KA>R9(D2SXCW4A,<@%P*G-14! MZ-P OPCP3?>2,M&ZSP8B,X@>ZJDN^N!H0+@>GV27P0<=>2BPA!>TV (2H=>#>XWPUU= MD+((P*#CQ^<#)HJ@B%Y T^+5Y>+>@>JN94GE/4!9\$0& M1YK(T,2>XW\$1<?>[TN9YC/94N^H0#>70&0!<@>T\$-UZ05!MGP6,E7I04!>?>#>8>PR3PA34!%Z\$ F<63@L!F,<K^\$T!+6&T+P^>J941BG\$5!A<#33ED0+ M^>O9JH<J!%08>2J!9,H!H=^8H<@\$GA->T7?/!>1.81\$<=<=>,\$7M%>5!# M9,>J=4! ZO-[M 5U/#X.V1(OOAW&/P,KVX;#OFR6*5=>H M-C!66S/+RNCABSHJ,7JQV)K?CQ67HJ!&GK4-7\$4>VU?>H5JJR<+HWGJ,CB M#N.1!6!5/K\$>C^>S!4O-[!CLO#&X-W=>DJ-E 49BRUEB&1DHX<A MRUCG)X!0<=<3Q3.SP+>E39Z<@<O-LM!Y!>Y<C^K VVW*3,K% U1+ P04 M! 5@F=9Q-NJT,<#>#>#>O^'AL+W=O!>V+M!J7 M7\$F.TWVZ!DP0!%FDBGTF,V5_C<JDXD)@<FLABJ@<0L3!F31FBZVDFW!ZOEAL M2J!>[!BEF7FQ7@<2J7U!BB(S?YLLHW7Y) [!X]([K!<F4Y)0RC+! MR6KJ08.7>59QY0B>8!<86.R\$9&E9K A2FAW<QT E0*08B!D34%Z44%N S 144<[#U M 9\$Q3<0,5?Y!>AJ04O<8 QYV,=4N1CX4<GA 47)=5\$ 0X<=>LGVPN M@U!<E!H9>[RZ]0!7H!HAPRW7U3.58H6J!4\$<C3>T(QO!>J!H8 70 M!>W\$J2BOJ!2J!>P-!>M%>NAXX<H<SF W&X&R<7VTJ/U988QV M!<0BE3X(FM<@>JBHJ 73S,8#A0+1 KX,[HGN!A1YV@O!>J!XJ<J!>J00T?>H M J2,[@D?>7>1>#>70G@<1.4<3 G->3!>H!>J!K(P<#02#>M%<G\$<SNB7Z H2?>H&G,1!>#<Q\$<H!>[HWN]CRKPD1ATX8H4GD3X,D72FFX_S4N!#13 M? USACYKX?ZJ9RSF!OU-KEHE=IFTJ6 L?>JW,^#>N9C&N!>[PVM<P4<1&6#Y9E3!&BML>X7WAM<AN2M+H!F MQ2TR<2WA=<=>AYTBM HOFB,W,<#>WA=>=>NQQRMSJ1&BQN2E%>WA?>USZ!>Z MVXO0!>I%<C.Y#>J,V^>CMTJ-V%>H2FY,\$8#XW?P]([L&H,1\$3Mj@4.WP>?%>H!5P MM)>GJ<@<K,N\$T Z93A56G,LD!0,3515)-E M6>=>FW,1:W%>JF6N+>4!#6R6)>+8?>M=>X7>2-D_8XZ,6Y5!>+HWKKN@/IDFN MHTZY6>3+D+Y,X?>5=PHCV8ZTHXK-H! M213&5G&YXZ-Z^H=3PB-/B\$-S^>P_7ST,>4!&6MBX4A6ZV%3VW>@>#N#Y+IGV M!>FEM55ZV/2U7G1^FUO<F=KN9*4#WVKVWT7ZJH,B5PW+>J,B!>=H+QOSMH8-8KVPD16&6 MJBBX&K!X<Z<7HH<R>R!>#<1!>M5BLB7X&?<2A1R!>G!P^<2A1R!>R!>C!5!>M9H! M4\$1#>H0<16!>9UE\$G&X7R.E!_H!>9>+>P0>=V!R-W-H965T!>V,L6!>VEG,FF=WUT6 M=O!>H0950>5_U<X!>XIRASM,<+>15F!>T#>=>S!>0W<=>ZZN/85!<K!0H! M\$PGKN7>KVX!X(EXEL!H!V5R3X85!>H!>OQGSN>8(2,E,FU2<1>P>2,P,D,1!>#>#>Q!>Y6DW!<1 M0\$>2>Z3DM>DZ(FZV,%70\$Z5S-78Z>E!>F9=IS!>M!>Q!>1>PNR2!>J!>XJXCP46 M!>+>V?>D9RFDCIU>#7.3>^V6I7!>DAW<IS_7*Z4ESH!>J!>1(\$!>D2FO^!>7C M<=>9!S_Y4H4-KQ!>N0+&&G)3%&G!>U5IR M,@>ZS95U^0R!>AD.9^>BB-W+>5CB4HV^>VC7G&68F5-D1!>TATBQ?>UQ<1->4@>=>9TF0+EX<,>7>=>M!>23GYOU(K<U<@>CFM!>78GVCYQP90.O<(>J^!>L.O4 RE<1Q\$!>IV Z=1#>MHA<CM0EP<4>A4YKX&49JH!>@<C!>FVEA<K^<G-BV8V^9\$A2&89\$SVC.G0!2 M^>QP=>6Z3D<41 8!>ZJ,53H!>4%>6=>R<O\$QGP<1B+68-WYJZJ,FE- MT&=<N#,*F46&2<@&8\$V,UZNB!1D M!7(KA>R9(D2SXCW4A,<@%P*G-14! MZ-P OPCP3?>2,M&ZSP8B,X@>ZJDN^N!H0+@>GV27P0<=>2BPA!>TV (2H=>#>XWPUU= MD+((P*#CQ^<#)HJ@B%Y T^+5Y>+>@>JN94GE/4!9\$0& M1YK(T,2>XW\$1<?>[TN9YC/94N^H0#>70&0!<@>T\$-UZ05!MGP6,E7I04!>?>#>8>PR3PA34!%Z\$ F<63@L!F,<K^\$T!+6&T+P^>J941BG\$5!A<#33ED0+ M^>O9JH<J!%08>2J!9,H!H=^8H<@\$GA->T7?/!>1.81\$<=<=>,\$7M%>5!# M9,>J=4! 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M\$PGKN7>KVX!X(EXEL!H!V5R3X85!>H!>OQGSN>8(2,E,FU2<1>P>2,P,D,1!>#>#>Q!>Y6DW!<1 M0\$>2>Z3DM>DZ(FZV,%70\$Z5S-78Z>E!>F9=IS!>M!>Q!>1>PNR2!>J!>XJXCP46 M!>+>V?>D9RFDCIU>#7.3>^V6I7!>DAW<IS_7*Z4ESH!>J!>1(\$!>D2FO^!>7C M<=>9!S_Y4H4-KQ!>N0+&&G)3%&G!>U5IR M,@>ZS95U^0R!>AD.9^>BB-W+>5CB4HV^>VC7G&68F5-D1!>TATBQ?>UQ<1->4@>=>9TF0+EX<,>7>=>M!>23GYOU(K<U<@>CFM!>78GVCYQP90.O<(>J^!>L.O4 RE<1Q\$!>IV Z=1#>MHA<CM0EP<4>A4YKX&49JH!>@<C!>FVEA<K^<G-BV8V^9\$A2&89\$SVC.G0!2 M^>QP=>6Z3D<41 8!>ZJ,53H!>4%>6=>R<O\$QGP<1B+68-WYJZJ,FE- MT&=<N#,*F46&2<@&8\$V,UZNB!1D M!7(KA>R9(D2SXCW4A,<@%P*G-14! MZ-P OPCP3?>2,M&ZSP8B,X@>ZJDN^N!H0+@>GV27P0<=>2BPA!>TV (2H=>#>XWPUU= MD+((P*#CQ^<#)HJ@B%Y T^+5Y>+>@>JN94GE/4!9\$0& M1YK(T,2>XW\$1<?>[TN9YC/94N^H0#>70&0!<@>T\$-UZ05!MGP6,E7I04!>?>#>8>PR3PA34!%Z\$ F<63@L!F,<K^\$T!+6&T+P^>J941BG\$5!A<#33ED0+ M^>O9JH<J!%08>2J!9,H!H=^8H<@\$GA->T7?/!>1.81\$<=<=>,\$7M%>5!# M9,>J=4! 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": "r13", "r451", "r458", "r879" } } }, "us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": { "http://www.midwestone.com/role/EarningsperShareAntidilutiveSharesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Dilutive shares (in shares)", "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": "r338" } } }, "us-gaap AssetPledgedAsCollateralWithoutRightMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetPledgedAsCollateralWithoutRightMember", "presentation": { "http://www.midwestone.com/role/DebtSecuritiesAdditionalInformationDetails": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesCompositionofLoansbyLendingClassificationDetails": { "http://www.midwestone.com/role/ShortTermBorrowingsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Asset Pledged as Collateral without Right", "label": "Asset Pledged as Collateral without Right [Member]", "documentation": "Asset pledged as collateral for which secured party (transferee) does not have right to sell or repledge by contract or custom." } } }, "auth_ref": "r567", "r663", "r665" } } }, "us-gaap Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for

[illegible]

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } }, "auth_ref": { "r563" } }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Interest acquired", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } } }, "auth_ref": { "r66" } }, "us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaEarningsPerShareBasic", "presentation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresProFormaInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "EPS - 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": { "r69" } } }, "mofg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsInterestEarningDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsInterestEarningDeposits", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresAssetsAcquiredandLiabilitiesAssumedDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": { 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income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": { "r228", "r429", "r877" } }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesinContinuousLossPositionDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.midwestone.com/role/DebtSecuritiesAdditionalInformationDetails": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesinContinuousLossPositionDetails": { "lang": { "en-us": { "role": { "terseLabel": "Accumulated unrealized losses", "totalLabel": "Unrealized Losses", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": { "r429", "r430" } }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": { "http://www.midwestone.com/role/DebtSecuritiesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Securities, Available-for-sale, in Unrealized Loss Position", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "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": { "r227", "r877", "r1129" } }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "presentation": { "http://www.midwestone.com/role/DebtSecuritiesAdditionalInformationDetails": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesinContinuousLossPositionDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Securities in continuous unrealized loss position", "terseLabel": "Number of Securities", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions", "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": { "r230", "r431" } }, "mofg_DebtSecuritiesHeldToMaturityAccumulatedUnrecognizedGainRelatedToReclassification": { "xbrltype": "monetaryItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "DebtSecuritiesHeldToMaturityAccumulatedUnrecognizedGainRelatedToReclassification", "crdr": "credit", "presentation": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Gain related to reclassification", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain, Related to Reclassification", "documentation": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain, Related to Reclassification" } } }, "auth_ref": { "us-gaap_DebtSecuritiesHeldToMaturityAccumulatedUnrecognizedLossRelatedToReclassification": { "xbrltype": "monetaryItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "DebtSecuritiesHeldToMaturityAccumulatedUnrecognizedLossRelatedToReclassification", "crdr": "debit", "presentation": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loss related to reclassification", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss, Related to Reclassification", "documentation": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss, Related to Reclassification" } } }, "auth_ref": { "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAllowanceForCreditLoss", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesDetails": { "parentTag": "us-gaap_HeldToMaturitySecurities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Allowance for Credit Loss related to Debt Securities", "label": "Debt Securities, Held-to-Maturity, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": { "r387", "r408", "r412", "r416" } }, "us-gaap_DebtSecuritiesRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesRealizedGainLoss", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "lang": { "en-us": { "role": { "terseLabel": "Investment securities (losses) gains, net", "verboseLabel": "Investment securities (gains) losses, net", "label": "Debt Securities, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), 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": { "r730", "r1059", "r1060" } }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/OtherAssetsDetails": { "parentTag": "us-gaap_OtherAssets", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.midwestone.com/role/OtherAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Federal and state income taxes, deferred", "label": "Deferred Income Tax Assets, Net", "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": { "r547", "r548" } }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Increase in

deferred income taxes, net", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": { "r13": "r239", "r1067" } }, "us-gaap_DepositLiabilitiesDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesDisclosuresTextBlock", "presentation": { "http://www.midwestone.com/role/Deposits" }, "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposit Liabilities Disclosures [Text Block]", "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": { "r19": "r178", "r269", "r270" } }, "us-gaap_DepositLiabilitiesTypeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilitiesTypeTableTextBlock", "presentation": { "http://www.midwestone.com/role/DepositsTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Deposit Liabilities", "label": "Deposit Liabilities, Type [Table Text Block]", "documentation": "Tabular disclosure of type of deposit liability." } } }, "auth_ref": { "r1035": "r1036", "r1037": "r1038", "r1039": "r1040", "r1041": "r1042", "r1043": "r1044", "r1045": "r1046", "r1047": "r1048", "r1049" } }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Deposits", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 }, "http://www.midwestone.com/role/DepositsScheduleofDepositLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "http://www.midwestone.com/role/DepositsScheduleofDepositLiabilitiesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total deposits", "label": "Deposits", "documentation": "The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others." } } }, "auth_ref": { "r178" } }, "us-gaap_DepositsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Deposits [Abstract]", "label": "Deposits [Abstract]" } } }, "auth_ref": { "motg_DepositsGovernmentalEntities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "DepositsGovernmentalEntities", "crdr": "credit", "presentation": { "http://www.midwestone.com/role/DepositsNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deposits of government entities", "label": "Deposits Governmental Entities", "documentation": "Deposits Governmental Entities" } } }, "auth_ref": { "us-gaap_DepositsMoneyMarketDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsMoneyMarketDeposits", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/DepositsScheduleofDepositLiabilitiesDetails": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.midwestone.com/role/DepositsScheduleofDepositLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Money market deposits", "label": "Deposits, Money Market Deposits", "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": { "r178" } }, "us-gaap_DepositsSavingsDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsSavingsDeposits", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/DepositsScheduleofDepositLiabilitiesDetails": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.midwestone.com/role/DepositsScheduleofDepositLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Savings deposits", "label": "Deposits, Savings Deposits", "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": { "r178" } }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOF CASH FLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOF CASH FLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Depreciation, amortization, and accretion", "label": "Depreciation, Amortization and Accretion, Net", "documentation": "The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a non-cash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": { "r13": "r13" } }, "us-gaap_DerivativeAssetFairValueGrossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueGrossLiability", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssets", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Gross Amounts Offset in the Balance Sheet", "label": "Derivative Asset, Subject to Master Netting Arrangement, Liability Offset", "documentation": "Fair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": { "r25": "r30", "r166": "r167", "r833", "r834" } }, "us-gaap_DerivativeAssetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetMeasurementInput", "presentation": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Derivative asset, measurement input", "label": "Derivative Asset, Measurement Input", "documentation": "Value of input used to measure derivative asset." } } }, "auth_ref": { "r594": "r595", "r596", "r901" } }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral", "weight": 1.0, "order": 1.0 } }, "http://www.midwestone.com/role/OtherAssetsDetails": { "parentTag": "us-gaap_OtherAssets", "weight": 1.0, "order": 8.0 } }, "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsFinancialInstrumentsDetails": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsMeasuredonaRecurringBasisDetails": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails": { "http://www.midwestone.com/role/OtherAssetsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Derivative assets, fair value", "totalLabel": "Net Amounts presented in the Balance Sheet", "verboseLabel": "Derivative assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r280": "r282", "r592": "r593", "r603", "r614": "r751", "r752": "r753", "r755": "r756", "r758": "r759", "r761": "r763", "r764": "r781", "r782", "r828", "r831", "r832", "r833", "r835", "r836", "r856", "r896", "r901", "r919", "r1168", "r1169", "r1170", "r1213" } }, "us-gaap_DerivativeAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsAbstract", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Asset Derivatives", "label": "Derivative Asset [Abstract]" } } }, "auth_ref": { "us-gaap_DerivativeCollateralObligationToReturnCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeCollateralObligationToReturnCash", 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Includes derivative not subject to master netting arrangement or similar agreement." } } }, "auth_ref": { "r28": "r89" } }, "mofg_DerivativeInstrumentEstimatedGainReclassifiedFromAOCIIntoIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "DerivativeInstrumentEstimatedGainReclassifiedFromAOCIIntoIncome", "crdr": "debit", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingAdditionalInformationDetails": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Derivative instrument, estimated gain reclassified from AOCI into income", "label": "Derivative Instrument, Estimated Gain Reclassified from AOCI Into Income", "documentation": "Derivative Instrument, Estimated Gain Reclassified from AOCI Into Income" } } }, "auth_ref": { } }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingEffectofCashflowHedgingonAOCIDetails": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingHedgedItemsinFairValueHedgingRelationshipDetails": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofImpactsonStatementsDetails": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofOtherDerivativesNotDesignatedasHedgingInstrumentsDetails": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": { "r79": "r91", "r83": "r168", "r764": "r780", "r781": "r792", "r784": "r785", "r786": "r787", "r789": "r790", "r791": "r792", "r804": "r805", "r806": "r807", "r810": "r811", "r812": "r813", "r828": "r829", "r832": "r835", "r836": "r917", "r919": "r1171", "r1172": "r1173", "r1174": "r1175", "r1176": "r1178", "r1179" } }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": { } }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsetting": { "lang": { "en-us": { "role": { "terseLabel": "Derivatives, Hedging Activities and Balance Sheet Offsetting", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": { "r165": "r579", "r587" } }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingEffectofCashflowHedgingonAOCIDetails": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingHedgedItemsinFairValueHedgingRelationshipDetails": { "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosures [Line Items]", "label": "Derivative Instruments and Hedging Activities Disclosures [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r280": "r292", "r592": "r593", "r603": "r614", "r751": "r752", "r753": "r755", "r758", "r759", "r761": "r763", "r764": "r789", "r791", "r792", "r829", "r830", "r831": "r832", "r833", "r835", "r836", "r856", "r1168", "r1169", "r1170", "r1213" } }, "us-gaap_DerivativeLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesAbstract", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Liability Derivatives", "label": "Derivative Liability [Abstract]" } } }, "auth_ref": { } }, "us-gaap_DerivativeLiabilityFairValueGrossAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityFairValueGrossAsset", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingOffsettingDerivativeAssetsandLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Gross Amounts Offset in the Balance Sheet", "label": "Derivative Liability, Subject to Master Netting Arrangement, Asset Offset", "documentation": "Fair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": { "r25": "r30", "r166": "r167", "r833": "r834", "r855" } }, "us-gaap_DerivativeNetLiabilityPositionAggregateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNetLiabilityPositionAggregateFairValue", "crdr": "credit", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Fair value of derivatives in a net liability position, including accrued interest", "label": "Derivative, Net Liability Position, Aggregate Fair Value", "documentation": "The aggregate fair value amounts of derivative instruments that contain credit-risk-related contingent features that are in a net liability position at the end of the reporting period. 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Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements."]}}, "auth_ref": {"r185": ""}}, {"moifg_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresMaximumBorrowingCapacityAsPercentageOfTotalAssets": {"xbrltype": "percentItemType", "nsuri": "http://www.midwestone.com/20240930/", "localname": "FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresMaximumBorrowingCapacityAsPercentageOfTotalAssets"}, {"presentation": [{"url": "http://www.midwestone.com/role/LongTermDebtOtherLongTermDebtDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Federal home loan bank advances general debt obligations, disclosures maximum borrowing capacity as percentage of total assets", "label": "Federal Home Loan Bank Advances General Debt Obligations Disclosures Maximum Borrowing Capacity As Percentage Of Total Assets", "documentation": ["Represents the maximum borrowing capacity from the Federal Home Loan Bank system, expressed as a percentage of the entity's total assets, provided the entity is able to pledge an adequate amount of qualified assets to secure the borrowings."]}}, "auth_ref": {}}, {"us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueWithinOneYearOfBalanceSheetDate": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "FederalHomeLoanBankAdvancesMaturitiesSummaryDueWithinOneYearOfBalanceSheetDate"}, {"crdr": "credit", "presentation": [{"url": "http://www.midwestone.com/role/LongTermDebtOtherLongTermDebtDetails"}], "lang": {"en-us": {"role": {"verboseLabel": "FHLB borrowings due in 2024", "label": "Federal Home Loan Bank Advance Maturity, Year One", "documentation": ["Amount of advance from Federal Home Loan Bank (FHLBank) maturing in next fiscal year following current fiscal year. 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"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesAmortizedCostBasisBasedonDelinquencyStatusDetails",
"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesCompositionofLoansbyLendingClassificationDetails",
"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesFinancialEffecttoLoanModificationDetails",
"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesLoansbyCreditQualityIndicatorDetails",
"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesNonaccrualStatusandInterestIncomeDetails",
"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesPrimaryTypeofCollateralDetails",
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the balance sheet date, net of accumulated amortization and impairment charges."}}},"auth_ref":{"r450","r1141","r1143"},"us-gaap-InterestAndDividendIncomeOperating":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestAndDividendIncomeOperating","crdr":"credit","calculation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME":{"parentTag":"us-gaap-InterestIncomeExpenseNet","weight":1.0,"order":1.0},"presentation":{"http://www.midwestone.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails"},"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"},"lang":{"en-us":{"role":{"totalLabel":"Total interest income","terseLabel":"Interest income (expense)","label":"Interest and Dividend Income, Operating","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":{"r186","r194","r196","r197","r198","r1220"},"us-gaap-InterestAndDividendIncomeOperatingAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestAndDividendIncomeOperatingAbstract","presentation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"},"lang":{"en-us":{"role":{"terseLabel":"Interest income","label":"Interest and Dividend Income, Operating 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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":{"r186"},"us-gaap-InterestBearingDepositLiabilities":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestBearingDepositLiabilities","crdr":"credit","calculation":{"http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS":{"parentTag":"us-gaap-Deposits","weight":1.0,"order":2.0},"presentation":{"http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS"},"lang":{"en-us":{"role":{"terseLabel":"Interest bearing deposits","label":"Interest-Bearing Deposit Liabilities","documentation":"The aggregate of all domestic and foreign interest-bearing deposit 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sheet."}}},"auth_ref":{"r97","r183"},"us-gaap-InterestBearingDomesticDepositBrokered":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestBearingDomesticDepositBrokered","crdr":"credit","presentation":{"http://www.midwestone.com/role/DepositsNarrativeDetails"},"lang":{"en-us":{"role":{"terseLabel":"Brokered deposit","label":"Interest-Bearing Domestic Deposit, Brokered","documentation":"Amount of interest-bearing domestic third-party deposits placed by or through the assistance of a deposit broker, also known as brokered deposit 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liabilities."}}},"auth_ref":{"r178"},"mofg-InterestContractsLoansMember":{"xbrltype":"domainItemType","nsuri":"http://www.midwestone.com/20240930","localname":"InterestContractsLoansMember","presentation":{"http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingHedgedItemsinFairValueHedgingRelationshipDetails"},"http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofImpactsonStatementsDetails"},"lang":{"en-us":{"role":{"terseLabel":"Interest contracts - loans","verboseLabel":"Loans","label":"Interest Contracts - Loans [Member]","documentation":"Interest Contracts - 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Includes, but is not limited to, cost of borrowing accounted for as interest expense."}}},"auth_ref":{"r342","r344","r345","r347","r356","r623","r864","r865"},"us-gaap-InterestExpenseAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestExpenseAbstract","presentation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"},"lang":{"en-us":{"role":{"terseLabel":"Interest expense","label":"Interest Expense, Operating and Nonoperating [Abstract]"},"auth_ref":{"1},"us-gaap-InterestExpenseDeposits":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestExpenseDeposits","crdr":"debit","calculation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME":{"parentTag":"us-gaap-InterestExpenseOperating","weight":1.0,"order":1.0},"presentation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"},"lang":{"en-us":{"role":{"terseLabel":"Deposits","label":"Interest Expense, Deposits","documentation":"Aggregate amount of interest expense on all deposits."}}},"auth_ref":{"r199"},"us-gaap-InterestExpenseLongTermDebt":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestExpenseLongTermDebt","crdr":"debit","calculation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME":{"parentTag":"us-gaap-InterestExpenseOperating","weight":1.0,"order":3.0},"presentation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"},"lang":{"en-us":{"role":{"terseLabel":"Long-term debt","label":"Interest Expense, Long-Term Debt","documentation":"Aggregate amount of interest paid or due on all long-term debt."}}},"auth_ref":{"r201","r241","r243"},"us-gaap-InterestExpenseMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestExpenseMember","presentation":{"http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingEffectofCashflowHedgingonAOCIDetails"},"lang":{"en-us":{"role":{"terseLabel":"Interest Expense","label":"Interest Expense [Member]","documentation":"Primary financial statement caption encompassing interest expense."}}},"auth_ref":{"r26"},"us-gaap-InterestExpenseOperating":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"InterestExpenseOperating
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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": "r306", "r308", "r309" }, {"mofg_InterestRateForwardContractMember", {"xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "InterestRateForwardContractMember", "presentation": "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails", "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofOtherDerivativesNotDesignatedasHedgingInstrumentsDetails", "lang": "en-us", "role": "terseLabel", "Interest rate forward loan sales contracts", "verboseLabel": "Interest rate forward loan sales contracts", "label": "Interest Rate Forward Contract [Member]", "documentation": "Interest Rate Forward Contract" } }, {"auth_ref": "I", "us-gaap_InterestRateLockCommitmentsMember", {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateLockCommitmentsMember", "presentation": "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails", "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofOtherDerivativesNotDesignatedasHedgingInstrumentsDetails", "lang": "en-us", "role": "terseLabel", "Interest rate lock commitments", "label": "Interest Rate Lock Commitments [Member]", "documentation": "Commitments to extend credit where the interest rate is locked in advance of funds being disbursed for a specified period of time." } }, {"auth_ref": "I", "us-gaap_InterestRateSwapMember", {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails", "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingEffectofCashflowHedgingonAOCIDetails", "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingHedgedItemsinFairValueHedgingRelationshipDetails", "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofImpactonStatementsDetails", "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingScheduleofOtherDerivativesNotDesignatedasHedgingInstrumentsDetails", "lang": "en-us", "role": "terseLabel", "Interest rate swaps", "label": "Interest Rate Swap [Member]", "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": "r854", "r924", "r925" }, {"mofg_InterestRateSwapsLoansMember", {"xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "InterestRateSwapsLoansMember", "presentation": "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails", "lang": "en-us", "role": "terseLabel", "Interest rate swaps - loans", "label": "Interest Rate Swaps - Loans [Member]", "documentation": "Interest Rate Swaps - Loans" } }, {"auth_ref": "I", "mofg_InterestRateSwapsSecuritiesMember", {"xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "InterestRateSwapsSecuritiesMember", "presentation": "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails", "lang": "en-us", "role": "terseLabel", "Interest rate swaps - securities", "label": "Interest Rate Swaps - Securities [Member]", "documentation": "Interest Rate Swaps - Securities" } }, {"auth_ref": "I", "us-gaap_InterestReceivable", {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "calculation": "http://www.midwestone.com/role/OtherAssetsDetails", {"parentTag": "us-gaap_OtherAssets", "weight": 1.0, "order": 5.0 }, {"presentation": "http://www.midwestone.com/role/DebtSecuritiesAdditionalInformationDetails", "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsFinancialInstrumentsDetails", "http://www.midwestone.com/role/OtherAssetsDetails", "lang": "en-us", "role": "terseLabel", "Interest receivable", "label": "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": "r1053", "r1219" }, {"us-gaap_InterestReceivableCurrent", {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivableCurrent", "crdr": "debit", "presentation": "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesActivityinAllowanceforCreditLossesDetails", "lang": "en-us", "role": "terseLabel", "Accrued interest receivable", "label": "Interest Receivable, Current", "documentation": "Carrying amount as of the balance sheet date of current interest earned but not received. Also called accrued interest or accrued interest receivable. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { } }, "us-gaap_LoansAndLeasesReceivableImpairedCommitmentToLend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableImpairedCommitmentToLend", "crdr": "debit", "presentation": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesTroubleDebtDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Commitments to lend", "label": "Financing Receivable, Modified, Commitment to Lend", "documentation": "Amount of commitment to lend additional funds to debtor experiencing financial difficulty for which creditor has modified terms of financing receivable." } } }, "auth_ref": { "r223", "r364" } }, "mofg_LoansConcentrationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "LoansConcentrationMember", "presentation": { "http://www.midwestone.com/role/CommitmentsandContingenciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans Concentration", "label": "Loans Concentration [Member]", "documentation": "Total loans when it serves as a benchmark in a concentration of risk calculation." } } }, "auth_ref": { } }, "us-gaap_LoansHeldForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansHeldForSaleFairValueDisclosure", "crdr": "debit", "presentation": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Loan, Held-for-Sale, Fair Value Disclosure", "documentation": "Fair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables." } } }, "auth_ref": { "r592", "r593", "r1168", "r1169", "r1170" } }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLosses": { "lang": { "en-us": { "role": { "terseLabel": "Loans Receivable and the Allowance for Credit Losses", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables, includes disclosure for allowance for credit losses." } } }, "auth_ref": { "r624", "r1081" } }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans held for investment, net", "label": "Loans Receivable, Fair Value Disclosure", "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": { "r1181" } }, "us-gaap_LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Financing Receivable, Held-for-Sale", "documentation": "Amount, before valuation allowance, of financing receivable classified as held-for-sale." } } }, "auth_ref": { "r848", "r1082" } }, "us-gaap_LoansReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableMember", "presentation": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesActivityInAllowanceforCreditLossesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans receivable", "label": "Loans Receivable [Member]", "documentation": "Amount of money and property lent to borrower in exchange for promise to repay amount borrowed plus interest at date certain in future." } } }, "auth_ref": { } }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": { "http://www.midwestone.com/role/CoverPage": { "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": { } }, "mofg_LondonInterbankOfferedRateLIBORIMember": { "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "LondonInterbankOfferedRateLIBORIMember", "presentation": { "http://www.midwestone.com/role/LongTermDebtJuniorSubordinatedNotesDetails": { "lang": { "en-us": { "role": { "terseLabel": "London Interbank Offered Rate (LIBOR)", "label": "London Interbank Offered Rate (LIBOR) [Member]", "documentation": "London Interbank Offered Rate (LIBOR)" } } }, "auth_ref": { } }, "us-gaap_LongMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongMember", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingDerivativesandHedgingActivitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "RPAs - protection purchased", "label": "Long [Member]", "documentation": "Indicates an ownership position in, or purchase of, a security." } } }, "auth_ref": { } }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": { "http://www.midwestone.com/role/LongTermDebtSubordinatedDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": { "r31", "r182", "r494", "r505", "r881", "r882", "r908", "r1205" } }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": { "r31", "r717" } }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": { "http://www.midwestone.com/role/LongTermDebt": { "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": { "r156" } }, "us-gaap_LongTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTypeAxis", "presentation": { "http://www.midwestone.com/role/LongTermDebtJuniorSubordinatedNotesDetails": { "http://www.midwestone.com/role/LongTermDebtOtherLongTermDebtDetails": { "http://www.midwestone.com/role/LongTermDebtSubordinatedDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": { "r31", "r1150", "r1151", "r1152" } }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": { "http://www.midwestone.com/role/LongTermDebtOtherLongTermDebtDetails": { "http://www.midwestone.com/role/LongTermDebtSubordinatedDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "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": { "r31", "r58", "r1150", "r1151", "r1152" } }, "us-gaap_LongtermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtWeightedAverageInterestRate", "presentation": { "http://www.midwestone.com/role/LongTermDebtOtherLongTermDebtDetails": { "lang": { "en-us": { "role": {

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Costs of public relations and corporate promotions are typically considered to be marketing costs.", "auth_ref": "r138", "srt_MaximumMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsMeasuredonaNonrecurringBasisDetails", "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails", "lang": "en-us", "role": "terseLabel", "Maximum", "label": "Maximum", "auth_ref": "r471", "r472", "r473", "r474", "r517", "r546", "r596", "r686", "r733", "r735", "r743", "r763", "r764", "r820", "r822", "r824", "r825", "r838", "r851", "r852", "r867", "r885", "r891", "r901", "r902", "r906", "r913", "r1158", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "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": "terseLabel", "Measure", "label": "Measure", "auth_ref": "r978", "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": "terseLabel", "Name", "label": "Measure Name", "auth_ref": "r978", "mofg_MeasurementInputPullThroughRateMember": "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "MeasurementInputPullThroughRateMember", "presentation": "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails", "lang": "en-us", "role": "terseLabel", "Pull-through rate", "label": "Measurement Input, Pull-Through Rate", "documentation": "Measurement Input, Pull-Through Rate", "auth_ref": "I", "us-gaap_MeasurementInputTypeAxis": "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeAxis", "presentation": "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails", "lang": "en-us", "role": "terseLabel", "Measurement Input Type", "label": "Measurement Input Type", "documentation": "Information by type of measurement input used to determine value of asset and liability.", "auth_ref": "r594", "r595", "r596", "r901", "us-gaap_MeasurementInputTypeDomain": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails", "lang": "en-us", "role": "terseLabel", "Measurement Input Type", "label": "Measurement Input Type", "documentation": "Measurement input used to determine value of asset and liability.", "auth_ref": "r594", "r595", "r596", "r901", "mofg_MergerConsiderationAbstract": "xbrltype": "stringItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "MergerConsiderationAbstract", "presentation": "http://www.midwestone.com/role/BusinessCombinationsandDivestituresAssetsAcquiredandLiabilitiesAssumedDetails", "lang": "en-us", "role": "terseLabel", "Merger consideration", "label": "Merger Consideration", "documentation": "Merger Consideration", "auth_ref": "I", "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": "http://www.midwestone.com/role/BusinessCombinationsandDivestitures", "lang": "en-us", "role": "terseLabel", "Business Combinations and Divestitures", "label": "Mergers, Acquisitions and Dispositions Disclosures", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings.", "auth_ref": "r100", "r161", "mofg_MidWestOneBankMember": "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "MidWestOneBankMember", "presentation": "http://www.midwestone.com/role/RegulatoryCapitalRequirementsandRestrictiononSubsidiaryCashDetails", "lang": "en-us", "role": "terseLabel", "MidWestOne Bank", "label": "MidWestOne Bank", "documentation": "MidWestOne Bank", "auth_ref": "I", "mofg_MidWestOneStatutoryTrustIIMember": "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "MidWestOneStatutoryTrustIIMember", "presentation": "http://www.midwestone.com/role/LongTermDebtJuniorSubordinatedNotesDetails", "lang": "en-us", "role": "terseLabel", "MidWestOne Statutory Trust II", "label": "MidWestOne Statutory Trust II", "documentation": "MidWestOne Statutory Trust II", "auth_ref": "I", "srt_MinimumMember": "xbrltype": "domainItemType", "nsuri": 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Disclosure Timed for Compensation Value", "auth_ref": "r997", "mofg_MortgageBackedSecuritiesAndCollateralizedMortgageObligationsMember": "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "MortgageBackedSecuritiesAndCollateralizedMortgageObligationsMember", "presentation": "http://www.midwestone.com/role/DebtSecuritiesAdditionalInformationDetails", "lang": "en-us", "role": "terseLabel", "Mortgage backed securities and collateralized mortgage obligations", "label": "Mortgage Backed Securities and Collateralized Mortgage Obligations", "documentation": "Mortgage backed securities and collateralized mortgage obligations.", "auth_ref": "I", "us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember": "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember", "presentation": 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Arrangement", "auth_ref": "r1005", "mofg_MultifamilyRealEstateLoanMember": "xbrltype": "domainItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "MultifamilyRealEstateLoanMember", "presentation": "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesAmortizedCostBasisBasedonDelinquencyStatusDetails", "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesCompositionofLoansbyLendingClassificationDetails", "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesLoansbyCreditQualityIndicatorDetails", "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesNonaccrualStatusandInterestIncomeDetails", "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesPrimaryTypeofCollateralDetails", "lang": "en-us", "role": "ter

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Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": { "r425", "r783", "r1082", "r1207" } }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": { "http://www.midwestone.com/role/NatureOfBusinessandSignificantAccountingPoliciesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": { "r865", "r1076" } }, "mofg_OCIDebtSecuritiesHeldToMaturityFromAvailableForSaleGainLossAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.midwestone.com/20240930", "localname": "OCIDebtSecuritiesHeldToMaturityFromAvailableForSaleGainLossAfterTax", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "lang": { "en-us": { "role": { "totalLabel": "Amortization of net unrealized loss from the reclassification of AFS debt securities to HTM, net", "label": "OCI, Debt Securities, Held-To-Maturity, From 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Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings.", auth_ref: f"r175", "ecd-OutstandingAggtErrCompAmt", xbrltype: "monetaryItemType", nsuri: "http://xbrl.sec.gov/ecd/2024", localname: "OutstandingAggtErrCompAmt", presentation": f"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", lang: f"en-us", role: f"terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", label: "Outstanding Aggregate Erroneous Compensation Amount", auth_ref: f"r940", "r950", "r960", "r992", "ecd-OutstandingRecoveryCompAmt", xbrltype: "monetaryItemType", nsuri: "http://xbrl.sec.gov/ecd/2024", localname: "OutstandingRecoveryCompAmt", presentation": f"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", lang: f"en-us", role: f"terseLabel": "Compensation Amount", label: "Outstanding Recovery Compensation Amount", auth_ref: f"r943", "r953", "r963", "r995", "ecd-OutstandingRecoveryIndName", xbrltype: "stringItemType", nsuri: 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Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments.", "auth_ref": { "r212", "r213", "r214", "r1128": { "us-gaap_PledgedStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgedStatusAxis", "presentation": { "http://www.midwestone.com/role/DebtSecuritiesAdditionalInformationDetails": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesCompositionoffLoansbyLendingClassificationDetails": { "http://www.midwestone.com/role/ShortTermBorrowingsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Pledged Status [Axis]", "label": "Pledged Status [Axis]", "documentation": "Information by pledged or not pledged status of asset owned by entity.", "auth_ref": { "r567", "r768", "r893": { "us-gaap_PledgedStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgedStatusDomain", "presentation": { 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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": { "r122", "r507": { "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETSParentetical": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased.", "auth_ref": { "r122", "r775", "r794", "r1217", "r1218": { "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, no par value; authorized 500,000 shares; no shares issued and outstanding", "label": "Preferred Stock, Value, 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": { "r122", "r718", "r910" } }, "us-gaap_PrincipalForgivenessMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrincipalForgivenessMember", "presentation": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesPrimaryTypeofCollateralDetails", "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesFroubleDebtDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Principal Forgiveness", "label": "Principal Forgiveness [Member]", "documentation": "Loan modification for a reduction in the amount of unpaid principal on a loan." } } } "auth_ref": { "r365", "r366", "r368", "r967" } }, "us-gaap_PrivatePlacementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": { "http://www.midwestone.com/role/LongTermDebtSubordinatedDebenturesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Private placement", "label": "Private Placement [Member]", "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_ProceedsFromDivestitureOfBusinessesNetOfCashDivested": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinessesNetOfCashDivested", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 11.0 }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Net cash received in divestiture of branches", "label": "Proceeds from Divestiture of Businesses, Net of Cash Divested", "documentation": "This element represents the cash inflow during the period from the sale of a component of the entity." } } } "auth_ref": { "r38" } } }, "us-gaap_ProceedsFromFederalHomeLoanBankBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromFederalHomeLoanBankBorrowings", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Federal Home Loan Bank borrowings", "label": "Proceeds from FHLBank Borrowings, Financing Activities", "documentation": "Amount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity." } } } "auth_ref": { "r1061" } } }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } } "auth_ref": { "r8" } } }, "us-gaap_ProceedsFromLifeInsurancePolicies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLifeInsurancePolicies", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds of principal and earnings from bank-owned life insurance", "label": "Proceeds from Life Insurance Policy", "documentation": "Amount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy." } } } "auth_ref": { "r11", "r36" } } }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from maturities, calls and payments of debt securities available for sale", "label": "Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available for Sale", "documentation": "Amount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale)." } } } "auth_ref": { "r303", "r304", "r1087" } } }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from maturities, calls, and payments of debt securities held to maturity", "label": "Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities", "documentation": "The cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity." } } } "auth_ref": { "r37", "r1087" } } }, "us-gaap_ProceedsFromRepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfShortTermDebt", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Short-term borrowings", "label": "Proceeds from (Repayments of) 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": { } } }, "mofg_ProceedsFromSaleAndCallsOfDebtSecuritiesAvailableForSale": { "xbrltype": "monetaryItemType", "nsuri": 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Foreclosed assets also include loans that are treated as if the underlying collateral had been foreclosed because the institution has taken possession of the collateral, even though legal foreclosure or repossession proceedings have not taken place." } } } "auth_ref": { "r36" } } }, "us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfMortgageLoansHeldForSale", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of loans held for sale", "label": "Proceeds from Sale, Loan, Mortgage, Held-for-Sale", "documentation": "The cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future." } } } "auth_ref": { "r42", "r146" } } }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of premises and equipment", "label": "Proceeds from Sale of Property, Plant, 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": { "r140" } } }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresAcquisitionandDivestitureRelatedExpensesDetails": { "parentTag": "mofg_BusinessCombinationAcquisitionAndDivestitureRelatedCost", "weight": 1.0, "order": 2.0 }, "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresAcquisitionandDivestitureRelatedExpensesDetails", "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "lang": { "en-us": { "role": { "terseLabel": "Legal and professional", "label": "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": { "r864", "r927", "r1215", "r1216" } } }, "us-gaap_ProfitLossFromRealEstateOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLossFromRealEstateOperations", "crdr": "credit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 10.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "lang": { "en-us": { "role": { "negatedTerseLabel": "Foreclosed assets, net", "label": "Profit (Loss) from Real Estate Operations", "documentation": "The net cost of operation of other real estate (including provisions for real estate losses, rental income, and gains and losses on sales of real estate)." } } } "auth_ref": { "r191" } } }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Premises and equipment, net", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } } "auth_ref": { "r1023", "r1147" } } }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 2.0 }, "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "lang": { "en-us": { "role": { "terseLabel": "Credit loss expense", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } } "auth_ref": { "r413", "r694" } } }, "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": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]", "documentation": "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": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]", "documentation": "ecd_PvpTableTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RangeAxis", "presentation": { "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsMeasuredonaNonrecurringBasisDetails", "http://www.midwestone.com/role/FairValueofFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Statistical Measurement [Axis]", "auth_ref": { "r471", "r472", "r473", "r474", "r510", "r517", "r542", "r543", "r544", "r546", "r596", "r655", "r667", "r686", "r733", "r735", "r743", "r763", "r764", "r820", "r822", "r824", "r825", "r838", "r851", "r852", "r867", "r885", "r891", "r901", "r902", "r906",

907,"r13","r919","r1153","r1158","r1169","r1192","r1193","r1194","r1195","r1196"},"srt_RangeMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/srt/2024","localname":"RangeMember","presentation":{"http://www.midwestone.com/role/FairValueOfFinancialInstrumentsandFairValueMeasurementsMeasuredonaNonrecurringBasisDetails"},"http://www.midwestone.com/role/FairValueOfFinancialInstrumentsandFairValueMeasurementsValuationTechniquesDetails"},"lang":{"en-us":{"role":{"terseLabel":"Statistical Measurement {Domain}","label":"Statistical Measurement {Domain}"},"auth_ref":{"r471","r472","r473","r474","r510","r517","r542","r544","r546","r596","r635","r667","r686","r733","r735","r743","r763","r764","r820","r822","r824","r825","r838","r851","r852","r867","r885","r891","r901","r902","r906","r907","r913","r919","r1153","r1158","r1169","r1192","r1193","r1194","r1195","r1196"},"us-gaap_RealEstateFundsMember":{"xbrltype":"domainItemType"},"nsuri":"http://fasb.org/us-gaap/2024","localname":"RealEstateFundsMember","presentation":{"http://www.midwestone.com/role/FairValueOfFinancialInstrumentsandFairValueMeasurementsMeasuredonaNonrecurringBasisDetails"},"lang":{"en-us":{"role":{"terseLabel":"Foreclosed assets, net","label":"Real Estate Funds {Member}","documentation":"Investments in funds that invest in commercial or residential real estate."},"auth_ref":{"r902","r907"},"us-gaap_RealEstateMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RealEstateMember","presentation":{"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesPrimaryTypeofCollateralDetails"},"lang":{"en-us":{"role":{"terseLabel":"Real Estate","label":"Real Estate {Member}","documentation":"Property consisting of land, land improvement and buildings."},"auth_ref":{"r1159"},"us-gaap_ReceivableTypeDomain":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ReceivableTypeDomain","presentation":{"http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesActivityinAllowanceforCreditLossesDetails"},"lang":{"en-us":{"role":{"terseLabel":"Receivable {Domain}","label":"Receivable {Domain}","documentation":"Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates."},"auth_ref":{"r124","r130"},"us-gaap_ReceivablesAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ReceivablesAbstract"},"lang":{"en-us":{"role":{"label":"Receivables {Abstract}"},"auth_ref":{"us-gaap_ReclassificationFromAOCICurrentPeriodNetOfTaxAttributableToParent":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ReclassificationFromAOCICurrentPeriodNetOfTaxAttributableToParent"},"crdr":{"debit"},"calculation":{"http://www.midwestone.com/role/AccumulatedOtherComprehensiveIncomeLossChangesinAccumulatedOtherComprehensiveIncomeLossDetails"},"parentTag":{"us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent"},"weight":{"-1.0","order":2.0},"presentation":{"http://www.midwestone.com/role/AccumulatedOtherComprehensiveIncomeLossChangesinAccumulatedOtherComprehensiveIncomeLossDetails"},"lang":{"en-us":{"role":{"negatedTerseLabel":"Amounts reclassified from AOCI","label":"Reclassification from AOCI Current Period, Net of Tax, Attributable to Parent","documentation":"Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent."},"auth_ref":{"r29","r34"},"mofg_ReclassificationOfAvailableForSaleDebtSecuritiesToHeldToMaturityAbstract":{"xbrltype":"stringItemType","nsuri":"http://www.midwestone.com/20240930","localname":"ReclassificationOfAvailableForSaleDebtSecuritiesToHeldToMaturityAbstract"},"presentation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"},"lang":{"en-us":{"role":{"terseLabel":"Reclassification of AFS debt securities to HTM on January 1, 2022","label":"Reclassification of Available For Sale Debt Securities To Held To Maturity {Abstract}","documentation":"Reclassification of Available For Sale Debt Securities To Held To 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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":{"r701","r702","r703","r705","r706","r707","r709","r710"},"us-gaap_RepaymentsOfDebt":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RepaymentsOfDebt"},"crdr":{"credit"},"presentation":{"http://www.midwestone.com/role/SubsequentEventsDetails"},"lang":{"en-us":{"role":{"terseLabel":"Repayments of debt","label":"Repayments of Debt","documentation":"Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation."},"auth_ref":{"r1062"},"us-gaap_RepaymentsOfFederalHomeLoanBankBorrowings":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"RepaymentsOfFederalHomeLoanBankBorrowings"},"crdr":{"credit"},"calculation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOF CASH FLOWS"},"parentTag":{"us-gaap_NetCashProvidedByUsedInFinancingActivities"},"weight":{"-1.0","order":7.0},"presentation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOF CASH FLOWS"},"lang":{"en-us":{"role":{"negatedTerseLabel":"Payments of Federal Home Loan Bank borrowings","label":"Payments of FHL Bank Borrowings, Financing Activities","documentation":"Amount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing 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Includes, but is not limited to, amount of receivable and allowance for credit loss." } } } }, "auth_ref": ["r124", "r130", "r361", "r1085"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": { "http://www.midwestone.com/role/LoansReceivableandtheAllowanceforCreditLossesPrimaryTypeofCollateralDetails": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable {Table Text Block}", "label": "Accounts and Financing Receivables {Table Text Block}", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } }, "auth_ref": ["r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresAcquisitionandDivestitureRelatedExpensesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Available for Sale", "label": "Debt Securities, Available for Sale {Line Items}", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, recognized asset and liability." } } } }, "auth_ref": ["r65", "r67", "r563"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": { "http://www.midwestone.com/role/BusinessCombinationsandDivestituresTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition {Table Text Block}", "label": "Schedule of Business Acquisitions, by Acquisition {Table Text Block}", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } } }, "auth_ref": ["r31", "r59", "r60", "r99", "r158", "r159", "r881", "r883", "r1068", "r1185"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments", "label": "Schedule of Derivative Instruments {Table Text Block}", "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": ["r23", "r71", "r72", "r73", "r76", "r80", "r81", "r86", "r88"] }, "us-gaap_ScheduleOfDerivativesInstrumentsStatementsOffFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativesInstrumentsStatementsOffFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": { "http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivatives Instrument Impacts on Statements", "label": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location {Table Text Block}", "documentation": "Tabular disclosure of derivative instruments (including nonder

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Excludes indefinite-lived intangible asset."}}},"auth_ref":{"r450","r457","r461","r462","r463","r688","r853","r879"}},{"us-gaap_ScheduleOffFiniteLivedIntangibleAssetsTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOffFiniteLivedIntangibleAssetsTableTextBlock","presentation":f["http://www.midwestone.com/role/GoodwillandIntangibleAssetsTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Finite-Lived Intangible Assets","label":"Schedule of Finite-Lived Intangible Assets [Table Text Block]","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":{"r879","r1140"}},{"us-gaap_ScheduleOfGoodwillTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfGoodwillTable","presentation":f["http://www.midwestone.com/role/GoodwillandIntangibleAssetsAdditionalInformationDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Goodwill [Table]","label":"Goodwill [Table]","documentation":"Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason."}}},"auth_ref":{"r439","r440","r441","r442","r443","r444","r445","r446","r447","r448","r449","r878"}},{"us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfHeldToMaturitySecuritiesLineItems","presentation":f["http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Held to Maturity","label":"Schedule of Held-to-Maturity Securities [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":{"r385","r386","r387","r388","r389","r390","r391","r392","r393","r394","r395","r396","r397","r398","r399","r400","r401","r402"}},{"us-gaap_ScheduleOfHeldToMaturitySecuritiesTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfHeldToMaturitySecuritiesTable","presentation":f["http://www.midwestone.com/role/DebtSecuritiesScheduleofAvailableforSaleSecuritiesDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Debt Securities, Held-to-maturity [Table]","label":"Debt Securities, Held-to-Maturity [Table]","documentation":"Disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)."}}},"auth_ref":{"r385","r386","r387","r388","r389","r390","r391","r392","r393","r394","r395","r396","r397","r398","r399","r400","r401","r402"}},{"us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock","presentation":f["http://www.midwestone.com/role/GoodwillandIntangibleAssetsTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Indefinite-Lived Intangible Assets","label":"Schedule of Indefinite-Lived Intangible Assets [Table Text Block]","documentation":"Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment."}}},"auth_ref":{"r879","r1143"}},{"us-gaap_ScheduleOfOtherAssetsTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfOtherAssetsTableTextBlock","presentation":f["http://www.midwestone.com/role/OtherAssetsTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Other Assets","label":"Schedule of Other Assets [Table Text Block]","documentation":"Tabular disclosure of the carrying amounts of other assets. This disclosure includes other current assets and other noncurrent assets."}}}},"auth_ref":{"r1143"}},{"us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock","presentation":f["http://www.midwestone.com/role/DerivativesHedgingActivitiesandBalanceSheetOffsettingTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Derivatives Not Designated as Hedging Instruments","label":"Derivatives Not Designated as Hedging Instruments [Table Text Block]","documentation":"Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument."}}},"auth_ref":{"r82","r1024"}},{"us-gaap_ScheduleOfRealizedGainLossTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfRealizedGainLossTableTextBlock","presentation":f["http://www.midwestone.com/role/DebtSecuritiesTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Proceeds and Realized Gains (Losses)","label":"Schedule of Realized Gain (Loss) [Table Text Block]","documentation":"Tabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales."}}},"auth_ref":{"r1118"}},{"us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock","presentation":f["http://www.midwestone.com/role/BusinessCombinationsandDivestituresTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Recognized Identified Assets Acquired and Liabilities Assumed","label":"Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]","documentation":"Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquire."}}},"auth_ref":{"r162"}},{"us-gaap_ScheduleOfShortTermDebtTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfShortTermDebtTable","presentation":f["http://www.midwestone.com/role/ShortTermBorrowingsDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Short-term Debt [Table]","label":"Short-Term Debt [Table]","documentation":"Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability."}}},"auth_ref":{"r113"}},{"us-gaap_ScheduleOfShortTermDebtTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfShortTermDebtTableTextBlock","presentation":f["http://www.midwestone.com/role/ShortTermBorrowingsTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Short-Term Borrowings","label":"Schedule of Short-Term Debt [Table Text Block]","documentation":"Tabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation."}}}},"auth_ref":{"r113"}},{"us-gaap_ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock","presentation":f["http://www.midwestone.com/role/GoodwillandIntangibleAssetsTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Future Amortization Expense","label":"Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]","documentation":"Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets."}}},"auth_ref":{"r879","r1142"}},{"us-gaap_ScheduleOfLeaseAssetsandLiabilitiesTableTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://www.midwestone.com/20240930","localname":"ScheduleOfLeaseAssetsandLiabilitiesTableTextBlock","presentation":f["http://www.midwestone.com/role/LeasesTables"}],{"lang":{"en-us":{"role":{"terseLabel":"Schedule of Lease Assets and Liabilities","label":"Schedule of Lease Assets and Liabilities [Table Text Block]","documentation":"Schedule of Lease Assets and Liabilities [Table Text Block]"}}}},"auth_ref":{"r1143"}},{"us-gaap_ScheduleOfOvernightFinancingRateSofrMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"ScheduleOfOvernightFinancingRateSofrMember","presentation":f["http://www.midwestone.com/role/LongTermDebtJuniorSubordinatedNotesDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Secured Overnight Financing Rate (SOFR)","label":"Secured Overnight Financing Rate (SOFR) [Member]","documentation":"Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral."}}},"auth_ref":{"r1163"}},{"us-gaap_SecuritiesInvestmentMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SecuritiesInvestmentMember","presentation":f["http://www.midwestone.com/role/DepositsNarrativeDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Securities Investment","label":"Securities Investment [Member]","documentation":"This member categorizes all investments in securities to segregate them from other than security investments."}}}},"auth_ref":{"r1143"}},{"us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SecuritiesSoldUnderAgreementsToRepurchaseMember","presentation":f["http://www.midwestone.com/role/ShortTermBorrowingsDetails"}],{"lang":{"en-us":{"role":{"terseLabel":"Securities sold under agreements to repurchase","label":"Securities Sold under Agreements to Repurchase [Member]","documentation":"The securities that an institution sells and agrees to repurchase (the identical or substantially the same securities) as a seller-borrower at a specified date for a specified price, also known as a repurchase agreement, or repo. Most repos involve obligations of the federal government or its agencies, but other financial instruments, such as commercial paper, banker's acceptances, and negotiable certificates of deposit, are sometimes used in repos."}}},"auth_ref":{"r172"}},{"dei_Security12bTitle":{"xbrltype":"securityTitleItemType","nsuri":"http://xbrl.sec.gov/dei/2024","localname":"Security12bTitle","presentation":f["http://www.midwestone.com/role/CoverPage"}],{"lang":{"en-us":{"role":{"terseLabel":"Title of 12(b) Security","label":"Title of 12(b) Security","documentation":"Title of a 12(b) registered security."}}},"auth_ref":{"r930"}},{"dei_SecurityExchangeName":{"xbrltype":"edgarExchangeCodeItemType","nsuri":"http://xbrl.sec.gov/dei/2024","localname":"SecurityExchangeName","presentation":f["http://www.midwestone.com/role/CoverPage"}],{"lang":{"en-us":{"role":{"terseLabel":"Security Exchange Name","label":"Security Exchange Name","documentation":"Name of the Exchange on which a security is registered."}}}},"auth_ref":{"r932"}},{"us-gaap_SegmentReportingPolicyPolicyTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"SegmentReportingPolicyPolicyTextBlock","presentation":f["http://www.midwestone.com/role/NatureofBusinessandSignificantAccountingPoliciesPolicies"}],{"lang":{"en-us":{"role":{"terseLabel":"Segment Reporting","label":"Segment Reporting, Policy [Policy Text Block]","documentation":"Disclosure of accounting policy for segment reporting."}}},"auth_ref":{"r348","r349","r350","r351","r352","r353","r354","r357","r358","r862","r863","r866"}},{"mofg_ServiceChargesandFees":{"xbrltype":"monetaryItemType","nsuri":"http://www.midwestone.com/20240930","localname":"ServiceChargesandFees","credit":"calculation":{"http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFINCOME":{"parentTag":"us-gaap_NoninterestIncome","weight":1.0,"order":2.0}}},"presentation":f

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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": "212", "213", "214", "1128", "us-gaap_StandbyLettersOfCreditMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": "http://www.midwestone.com/role/CommitmentsandContingenciesScheduleofCommitmentsDetails", "lang": "en-us", "role": "terseLabel", "Standby letters of credit", "label": "Standby Letters of Credit {Member}", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation.", "auth_ref": "0", "1155", "1210", "1211", "us-gaap_StatementEquityComponentsAxis", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": "http://www.midwestone.com/role/AccumulatedOtherComprehensiveIncomeLossChangesinAccumulatedOtherComprehensiveIncomeLossDetails", "http://www.midwestone.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails", "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY", "lang": "en-us", "role": "terseLabel", "Equity Components {Axis}", "label": "Equity Components {Axis}", "documentation": "Information by component of equity.", "auth_ref": "22", "123", "127", "128", "271", "297", "298", "299", "315", "316", "317", "319", "324", "326", "328", "343", "406", "407", "464", "509", "553", "554", "556", "557", "558", "560", "565", "566", "581", "582", "583", "584", "585", "586", "588", "616", "617", "618", "619", "620", "621", "626", "628", "645", "625", "737", "738", "739", "749", "816", "us-gaap_StatementLineItems", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": "http://www.midwestone.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY", "lang": "en-us", "role": "terseLabel", "Statement {Line Items}", "label": "Statement {Line Items}", "documentation": "Line items represent financial concepts included in a table. 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7(WKJM.#2JZ&8.5.L1.9KG4\$SE501P&S&1E9Y.W85>4C&S5NRR1.M44)2DUFUNP7WOWCXC1=K(07H6%Q.5208=OXNXY1J-GK510<I2Z>MG+>M1#JDTFL/29I2-N2
%WY?9V3K7D.W&U+1LHJBKS.2FG.Q.QVA1<UQEN2TPS<#YPIB&G&419@&0D1<#M1.L9(DPN5CM5HA#K54M.UF3>2ZIGJOWD.K.3+8DKORFE1WPHL@#1=675.MVB-
Q&C7M<#S-17UPBM/R/S/H\$>#C1&3&CHV0)RM9#3#DNOC'S1V.VOOUYK-MYW#M#27R3KY<N4IDE82."1)>@>W7>7#>LWZ+>1&K6O1+>=>42A8HP
M41A1M1M4=>WE>7U0HE2G+>U.2G@>CLHG>#&2)G61)0BPIV>45H1V.MZO.YE.=>C027R85LVKGF1.N.J0DXRPIR51767Q1G6>1=1Q4551<ZY.M.R=>V-RT.CI"?>?<
VGHZS501P4RIDP<#&S&S.VG16J1T+V1S10P1Z>X>UP1Y1=C.G)U1P2G#M1LG.OWZ2-Y1=57D0@>@>O>LVA<@2CFAM89.3(OYD>TZ1B8M#M4.OH19U>M.M.#XVJA81<@>S162-
=>2FLV16>.6Z7.2YV-W1%5.G76WU1P?0050MD1K7Q%1M-RN8&OG-S&O.#1555155CZ5).U51<1(6Z125L1YOP1ZMH.M+&LUY11"WP44.9R1X15"X.UKCD1-
%1#

[illegible]

PW38WY\$S6P(\$P!-GPX MPH@,Y126|O>90<:5 1+O:N J>1|E9RQ*>XO?-\$ XW(UNYXU4|5:R6\$U7
M)O|B7VY:F4W9ZBN:245&^L-YP&X^BV9CGTQ2YVQ|HLH"2F\$>(TA0\$*Y48/ZW"KK(YU-+ #2 9)Z,1>SX6-
|E7HI"6F\$XK M)PW:M2A 4K=&PU@,="T620:663A|H1=DWL9.H1?
Q.G9W|H06>US)1ZJFOQ8N>PSRDB\$6%" 24!AE%*",PRQ,5 "-<| MSEB.C9*29N=X9G6F:IK=LRTW5WK*|Y>: 3.%N:L--
>|!2;<@R/L.T19)X!* M !BZS#H95|="T|T8ER|1K\$M.S0ZYXQ)5|/'*B6N9H? 7(FL^0E;7&*T+B>L-
:AA|BQZ++=H92U#VPJS|AFT U:5%56\$825L MUKP M:#D6E|Q2OY W?-=1>=_%ZSW?U J3/Q:O?6|HS|9QW7,,+D:-
RBO.V5F>TDW M6|W|7L76"7:1:5 HAD" &OAZ.%N2: #V<+;46WMOX2|P6P9W.Z|L:Y.W-O=B
M84<:&ME3='QC+4L.YI(S=V&9&| M'MCWJOY+G6\$?Q0:SN 6D\$HJ8J#LY6YR:#|.#BZ.
M9B1C66+B?.C\$|HNQ|TV^>V)_%O|HA12CW^X9VTJGYHC3|'G M1Y!\$L@1%PCA\$%*
<0QU\$;12A)TS0PZYKEED\$3Q6+56^0#|Y>#**8 'UB4A (-MU6)8AL+MQ.@=|5X/+;HW1@VZJ|CER!?
7L_E;H6'18OF(6D%R5MW#+W|+E M+V8|J5YCFHV*G?PQY0Q_Z^?Y8U:S6_S/"ZZ9+LUADA'DZ"&.)<)EKAES\$&<
M11Y,293|/N.TE4U8|%NWVC|A=|0R;^MJV C-"D|W3@W2LY=_RNP9TIU+@4|
M6^YTX110^&MPE^Q86U6M30K67|&JSY0|/#9^#4VO-B M/Y#MH8(\$ "1W%\PPBZ=C)HHA'21XGG;
<6J=>XVO&@MPLE|(?|@DE;46NC. '? M|2M|)K.C^>1:9>AUS3UYD+285VRLSV85T#Q-(GBZIDVH#,5YOL,@NO7:%,
68R2_.F7Z8IE7IY7_7Q|GX6^++?25|9LZX|LY2FIN;|JZ>\$0|D^N"?."GLY M3C.8PBCW.F&|10SZF9_P@'|LI-
UFP: ^;8MJS4|DW@R69"G.E|F6%5^CY MI4JELCUUV2H.L|NBE-6%99132|*|W|G\$0X"C\$|83\$)|@=AG8B|+ #Y TB1-
MDC3T_3P"NSEY7|)?|N@|Z'A;.TDD*WM|5F@@9TUJQ(ZYA6QP8Y#FL|7U67EM MF|P8- W.W'Q.BYB2W:#B%"|
#);_FU5JEKJ74|G\$41(5P8?#E-9(B(4&FR MRE06|Y2G 24HP=HA(A?)S:RT>OKR*EH=K(-8|TW)|@\$ US&\$!\$
MH9ASF(5V"!B\$#7B%|F|Q|QA|Q%8VC+.1|<<7F4Y6(EM"4Z""W02|LF
M%O%>IDH7Y.Y'#;4H|\$B.8*0B".9.0B1V""|)U\$P0|S_*(Z7&GAO|ICA 10X4 M169CG|(-"BG*7(9G|HW(NDTS|&97X/PM
E2VND5_VD-@|O.2#;>FG7|TH"! M56?X|OR+O?0U.2YW|F&WE9|,BIA"|.DY3X&8<\$^(F,8H@YEBP9&=RGSYXV
M|PV|Z2YRY1?#65.&Y+S7|7Z0U@ZXU|1JZB4|JZ=D-F8RETEMHDFIMJ4Y"? MZR|48:9#UF0>|(-B2'VA'))
(Y2EQ(MQ|L=&7C<=|C.KDT\$V^V>+9Y|;AU%_ MJP3X/|UKD\$Q=|P=9|?O. #%E:@90+|V?VQ3FTE9"0ZN?&:-)=U@IG
M|_+;9?2RG>J0%7O%LOGV;2OFOPT#5^U7FS7-4|XPGL+0SU-|@2"8>Z\$/O830 M@.+2S)FHB|4H91?
1T02;)|^*C2*|M_M,1Y|0T@Q|YS;3|3G1%-9|2A_Y\$&"0)EZ&Z<2|GT)&6)3RQ;.>-6JP9,O(\$M_-4%Z0LJ:X M*U&:=
CN6U;\$47C'BV%,@BWR>K|B"3PM/27#Z_VCCBL#XZ/C;6AW|(Q|F(B.MJ_#6S:6C3R8"
+H(|XUGVD).WY M;O|ZO'Q*\$<99AB+*.PHBE\$M;EE"FF'G|C"TT+(&)>Y4ZN;W_5N|50'Z 7K.5ETY/?T*A%; MCJ_T)3
U=%#;.!=1L<\$|F'A5';0BN% CYP2EP#.L03AK'LJEC5='0Q6:SM=IL MNNO;- W\$;SP84B|9")#
|3JT8_0F\$G|H|3|GY)F?P* @ M>3;Y|HV>83|18#-.8"JK>9_-&|X:M%X@L'RW1G/B_BB>/(HQ'O'P9M*W87 MxB'E-
\$F8+)|B\$4V&A>O|&+7?7;.0E9|HXH 6;X67# M1#?M|LQ@;<," 11@1T/7EP2E2KW_BB;+TV:N'17*)3| M;-?H|HK|SRSU)
(U52;@LH_B@>);@A:H_GE;/S5;R=7S(5=K+|FPV|=SF""1 M.+^V|GHS%(8\$|D/D|P15K7'O.P-|*?F5+3=V#(RVHK54S3-
4UO4J2^F MMI4LF@2&N| ^K<2WT^C-@IK|@AVS0'(KX3_D%^P9|HKC5>OE?#Y2?ZAZ
M309|9Z|Z7791:P.|Q9GPWQHK")7@Z7_6F_TLJF7EJ|39;""ALVY|H|4)(W@.W=W_73MMFB4J;NK#;5UB=+Y_A>*;LX3|/
M(PPIFG.6);D71JFE7R|WLR|W(YZ>^6^ZN|0:7GPX;_A*4>L:S0X#;_J\$| M-MV=?\$L;#
(B|Y|UI71D05^BMJ@1K2GZL1VM^YJ9&J"L6'=1?S_? R#|N|T+ M>F|KE(2Q.'|, O#4)R_|U|H@(|1 %J\$P0 %)LE@K\$?
8<@9D7>D|2|#2!)#JW MGL|B.KZ 74AJMF(A=1>D|L MVU|WOT%-T7Q|K|FBU^6_4*V"DNTL-7;,>^= S&Q) M*|
^L|123(O.|H|Z/O&G MNR="2.RQ%IT5V|3)S)F"<CEG|+Z=8E'1"60_ MK9K=L|H|GME'<79X&5EY^2|W;2-M@'P8S*
(17%ZXW|OBG^E=|F-HW;OBQ;@+ M2JQ3Q'B2PT|ZF'DP'C|U9CQBE;|_0Q.*_Y3F|HH-DY65YF#@+*2M<7Y|JD
MCZ/U|D%_|4K;&U0T^Q#R9ZVU_R*D*<'V="F:R5V8L/H@J(# M+B>=Y3 @5)S|@Y|"" 08QACG*\$|
(2Y%12OTT=F96L,2,2>>|O#|_|?U|SS@ M\$+0LEBG:B?BIUR70|M,H4X#>H88>#=. =*\$YE95).Z >Y8>SH:U4YCRKZ*
MJ+F_KF|00>W^H;HOMA7X|THUZ/17RK4LS=83'?@8S-2>#;AZNFYFP,P47\$=??'= L@/Z?P|86H\$!
M2|O&M.Y4V@0|_DQ&PX655X3|(#K66%_&LC7L^L:SA|WTF%)%_EF@V0Y)V9WJ_M0<%(ZM6J*
(5:QDR&""H1_%8PB/XOYE_4W8XY2A|'ON6=FUTW@9G:S;M>| M;B-9|OVAG7
|5_2D3H(89_UH\$MUNRE3HVO+02XJ64WCO63Y OTK(\$|;^+4 M/\$=)%2Q"WL2%IRW+LE0/#T|E=|Y;9S3;
<\$|Y|U9|C5F,3D>T#(MD7# 0AXC'D>)|X4YUDOM1&'F90D.#R)|\$^|S O-3|76.%B=
M%|FAH>#K*4S4ST'9|Q6:#G%O:NR*P=C+YM+Y918+PJDG'S|(O?J.ZOOI&NH
M%_8|4TWA|W6&DQ1|HGFQ|H'654|HP""X|B|BY;_9R|!(=0YQVT'M5+Q#575?Q"AV&LX|LL@C&5 MRC'D&8(TB0|
(BQHA|J=&N|H7Q|YO@;@5;2_|/8& 0PXRSS&YF=|+J5G8N MC7K.F&@1J(PSU;%EACZ|U/3|JOPI!* MUY8EK^1Y
MK""6|RD/&.0L580/3.H G22'61(D*|H#;4F\$W3;.>+1<|W/FP,LL;|N/@9TC MK^6U9X6-
VM%>F3B'#3)%Q7G>2'S>#2T32X M:B;K9|HR7+Y_? *|+ 4CM_!9T(>\$"#<>7+|H|U|2'#&WZG|>|5TB'RLF#|S
MK2&6PS-Y%A@MUT^V""L)|D-B0_J6T.)+|5|P?(/FMY4#CBL?BSHA;TDD
MR6C\$1K&48>A24MR./|&'N2NW9.56X|L8/9U'V&6 MW8S')_ZWDOP7OQZ9X+EDM1O|10|CTR|5|YZ?)F7I*JNXEE-
_EWO7%#037+?"SFZ>+Y3.MZ64TW3;TM89G @D|)&#&)-F'(-F\$.F'+2\$XY|T'8 IZRR?90<|^NGW?;3;K6Z M>ZC*W?
V#IDMIC^5(RL_1|A2^A&B6_#H@CP4\$S\$OGD*);|X&9G(N8B|_8M2B;<M-D(M*_L(|MV&|_8>N)|+7|+EA;%6IR.Y=C73-

!K%+2/DFIOV'2!O M&6H6%E_53.9:U+RIC7" N YCD MNG=ZD":.0D\$#JKB8)(VF44<=&=VI@,RYW8*?
8%.C8ON8*62PTU1J6.I/EB8+ MT)<[08Z:I.V^NYM1#DD"/!PI0E669'Z&4E?6)OL6_4!L_#MJ
M1IU>_PSGJCTIK,UARVO(VGD8K^YMT"S L%SP&<5BY MO5%KP5.QR4
M8*E@S<=#J^XV"Q//AJNZK.D\$JTBK5Z090ND I2QVN@VSI4%0S8+4;G<=L'L@:HTKJYFE%F._M0-
IT^@:H::XFW'ZU4 2?7"1>&6^U;@9+<^6A8:W MN%M>|X W=5>I94I"+\$\$Q@TJHHE86"
(A%A&%*18HR)FF\$K7\$+|B9V+\$V M4H^Z|K1|LYP|ER"S P||P"\$G5-M,7C6?62R3A+I%F4:Q"H|XAC@,='Y,@&D8
MH9P(QS/HJQ*GGLLM)5'5*@"D^G|UO2-)JX/E3+X*HN<|@F-W>P^96-:@#JM M"PN-
G_#5V2CD&JU6>OIG3J|N%CL2X>=X|>8\$I%KY|H|D%.4Y2&#""04|AWG\$& PD8RC70|F-F|2.!YXX M^C>BP-
=&F.\$^RXGQP-YC\$EVT|4&JOF6N=4=VJH6R@V9HG5_ WT3K|.= M3T&:P^9WNS7??E7:C'(:BHD!!QG\$ D2
8I81*JN+:|4<89B:G5<<=1@ (DG M1Y45K8"T*?|DRT/Z XH(5ODXBCH>?|CA M@G\$G9PN7KG-=5BKMUMN&A\$-
'(H|I7|D6XE.H3(P;8_9S->BS5:|QOPR ME(8;|R%*.JMTKB%ADR|P>Z)|I60OP->NNVZ<@ ST|6E'R1L5YA|#\$|7('RZ
M#H+|&0.Z=>X6F@.B9EYM7C?Z=,EI<(IC27FQ%K>R:7GQCK'ZN,,C^:7\$MT M+16XJMH?RYC%4S23%
UOR.A2:LBF"-O:<1D%*I^62U;X1-/ # 7-8NZ M6ERIZ^N=4E:KM0"/C4*O\$V|2*U5LBRPMD'.S#U.A9^=N_C0
M:VX.D446O1 M%KFI+N#U->3LR|0=(/5O&TC>M2Z:@=03@J|7<9P|T-6>.M?%-LGLH-6?VS M*G=|/|=LM=|T?
099*F6"NN=X+=/+0_8J=|P'\$6: >D_1%#,\$^R%&(22"YQ MSG.F7)'>.#\$S10XZ6'FDO2;&TZK9|2&U7G:>Q@5/;X|:-
*_DN0ZDZ|..*V*N|5;4J|N^E_E_NFF M:3|>E=58KUHSZN9*5_BIEERBE7*(8A3E.102A|J\$7.7>.@|7_C1)6|YQ
M'EHE"L^B|<1?/C4Q(LN^EF>E>'N_Z_V|'R/%.XV|MY; %H30&?# FB|0&W& M AP.60|E2OVI3=<\$OK4&-;4OUN
SB*|Q=S/@!|IR&SZ#SO\$%F M+I>6*|CYH|VVS G.OOTYLU|I3=?=,|M:,|9R.F9NT
M#9AYVGOMZ&+708I*N8MM4U7.&1L+S\$)\$IFS\$=:QIEI\$8E3#PI#S+|R>@+('7-XS==A>
|QC V%&U'7^&2M|5J\$K.H|79%4U.7QY\$+8N.MH3QB2
8X9"KN9U)|AE8<0)J\$8SSB.@|C+|DR.RHE\$=CYL2D2?|H|H&0Z2| (M2*MM|S7VYG;R)|'1KC::OAG(R9-Q
&S#S=\$ABZV)ZY|7W3\$>NX|_*5<'4 M8)|XY8:73VJZOUN1>U.6UJL#3>S96_G@KB+U\$JW3HJXOK+0:F?Q
M7D=H>&IZ|=NBEKB KYJ=3SQJQJ|<2E>GWTV7A3C0WMOM7006|N MRK<_MF+
FRX=AD1(1%2\$D0P(XE:6G\$5RN5'A7<8)0\$) O753>R*0(E39YM MMY>N.Y"(6GZ;>&?PS6\$F|F7V":.=A/^"
(A&=)=0.TV;*0./19Y#4E;O=C+ MP/1S15FMSE4Q:|2?Q.:>NC#L4|UF81E1%6"S<>9|(BF280YTF|LUG%IS FA M:9
9|/%?D3/Y5|X3W#M.LZC|@|H>%|I-^OV^WW&8A=BL@/3+ M9#5>PTVXN#6/EUC:B^J9#&O5_W*;&3R2ZF^|6"6
/4M+K6=B T86;&V M)LY7?IU9:KT=NGZ|_H-SZK/#2X?58-SGO"Q"U^"/\$YX9 20640X 02 MQ|8<'90I#MK)W8L9-
=E3KUCW|:R2|;U^SR.XM40L.S|+ 6|I\$G2>^/2@P M|2N9N<%^ZX"Q":Y\$;9)|!>|A8QNI<1+<|/425SH18E&*B9
Z)|XZERBN(M&|J&<20@>C M5QXWK_R)E;G.4Q)|4^DJ|A:*L1(%J)OG+D@7>|F@SS^=-SF>=,|!%|F|C>EX^>
=03BCA7<;PEO?8Y.'KM5H I138MOE7;K|^LO&9 CX^I^DR_PQT>_E;/G.8##+S+ 9S=FG%5GPH
MOHD3:M;|Q|+;%O|3;X>U77@_"TVEHD:_E8>W9TOT|PYO|S:S>T*?4%XQC%Z&|I1Q*)5V6+37'?-I%N&?LODIOF*
(D%|BB.">0.MV(1DW6C&'&\$"SVT_*2 MH(FG9BL6|1.15IHGX4,^MDO6;L|82|>KVW
M'937A>XX\$;KG26+D4R"C\$(I20Y1F/UD=4L40\$6:.)H0D4Z<@O%0(W)O47 M=D_J\$B\$=^N|6*I)9UPGWK'RT+\$IPA-
YY64SH#|V55J5KF^P3+J8@;=|I M)DJ|J\$Z*|5 &6RDVH|D62\$E157J-HF?G?G1+DA>B:60Q78I49(&\$N4PX#K9
M+I0.4AP\$;(L(R8G:).96ZX4K|B9/NE5(CNAMQJ|YTGKF_6_|NE8W7\$#1S M1AYQL2.ZG6#02_9*
&AE@H:Z9>/Y1TJ88SL|983.RQMYNH8(|/ZV3;G: M |>Z=<|K|O&I\$@|JU.*:..1HUZ)/H=XIGZ/C*O%/%4C|PRKGM-
+9A)M981-;)PP&V/PWG.=X^%@(|->N MS705GVP=%|TK5;4/JH_|I3) A5#-|J%8;|5KCGS+6H6KZ96T25Z|OAL|1*
MHAC#.(T"J|:C*:02IU|2&4>@T"H9VOO&9CYH8Z@|H=HWI=*.@(:NC6^|I|^M<_OZO6Y85;8_|4>D=EWYF6
M_LDU3J"9TIV7Z?2M\$K_6#0)#UI74"N|;)Y. MHMCG?2|LU+;WZ?/Y2>OGH>%9OU^D?T.-OZ002W#Z|7|'S2'GZ5-
5JL#^MD:Q?2_T?;|I6|I2B|T|Y*7.J\$1S! 80)1\$G*8XS2&.4H0IR+96;%EV@I M?V(G^X6ISHN5?E=YJ|GFH+G2L:NU
3ST|5VL+N9D_G1|:(Z=I@10X>J<7 MET|K|6JU|Y0.@+BR?792|50SE"<^S\$7(?OOT"H<|64_RDSS/+|P81\$;J8^7)
|+E& MEM"%/0M=?M,B MXHP&OJ)XWP_"I R|4'|_ |XX-PSI-XC|C8366FHOCJ-CJ'|O|Y;M2<)P*W MP&N&L-
M\$FUAFUK: SB; MAG6|2.-52FOKJHR|Z/7N|C?9%W3J+M|M|6 J M9801(E|BGD\$D8@;)H
*&RB.B*7%.A%4H:2)T8F>WEV9YNF8"E^%9FF<0+\$_. M.=9+Y>^S="IRBGM+#2US&8B7.%00?
O95EP#:4|OT"KFS^&|:3 M*W+58E;O_!J8XXD\$ _E=" M=E;|KMOMSG?A":/ZHJ'S6VEZR\$T_1Z) M8QJF 4QRW<=
ZO:2/*\$PDTKM0'|SFOUP@@T|O2W_F.9B04X;#|X M;"AF_5A.5V.O|;;MNLV@S=A|W8&.8|^>6*V7\$W"7.&4Y|)EJG-
P*|>|KNV|G:981F1(&4PIXQ_%&=2YZ\$_.|SB(>ABRD MMK7DW>
3NY5#*3E7PNS+QO<8F/D)5|OL' #S.G&_E>"VGNL"-\\7LE^+%1 MYRK
3ZZQ|TSR;U9W_!;SY5U9=O|6FH|W|S=RX?;I/|SZ^%|G<.RK%U14 M717JX_)%5-|*)E3XO3&
<.4.@#\$|@3::S2.STSWN|A48Z=17Y.*8LW43N6)4 MOX(M4L=>@AH8D|I2=VP0VNY>B>V.R20L#1-XQ@&C
Jc.%|V)|A9E|@B1- M|B W:AMB(FSBV7J0#012|8A:/BRU
A;^M<0&YZLOG&PF|4|"/H=')MC%XPL&@UX|\$3MWX#KW41@|X.D/L:VJ_R:A1?V|ZLF|+G3%YYD6Z<%_|>H'M M
|&H.J_|A(0V|+V:RCBUIN/BFUB53PUG@ "35HU*^<+^I?>Y6VT*2QV+U MTU=K_|G.=C?X-H8|S4Y;+3F6:<#TWN|
<65<M|I|A3PC""(6|1|3F4 4@|YI MG 50Y"C@)&"\$|PF:JR37E9>W#YI?XV#:>'(_*8)U@(&B(013)5#|/3)S_C
MDF42DS1F5ME3+_%P_G>@.G%Z.&8+TA> W.YK;M^W_D7Y4<_-W/^5^:064_ME"/ZOD_(L7+
D'33IO7|A|T|F|O^T5>K4#T9R|I%|=I90-U;:K(#|5F MN|OY'|@5?'E4ZLG^'K0%&A5+8GGQC|L.P||ZR.P|
|T'|#|TZXH/^EC_XA MV^33.23?KM52I6E7YC'UQ|MPOLI^1NLS;^&|+ A.2G^|>SF93^%ZEYEFM|Y MAV8;?U-
L-L|P47|GU+7'6QZIO I3Q')8SCC'M@-DD@|6D|'44L%C3(|FOU MB.&FOL3^=%|%#E.+K;=&SE\$ZFWF':='T| M'8
'G4|/?2!UDM*"<S<1HXVLISOU<|79*6CTB|OFS_ M696|)^5GZW*(91XBM>_"&0AQ1"A/(&8X!"F.XP#UF:8J-
NN#9")_96_7(^ M^A.T:H|:#|ITA;P6\$9W1I+|J\$| V6Y/O:"D7L%I('IOBL@AT2^3_6D_0@7 M*R|:-
|G5S&U|VCX^D^GDK#TUM?R|7>LFI:=YO&3|E-950.A9 %.L.WB2,8\$Q# M&>\$LH5A&-BICFL")W46OKW0GULTY7
Z.S#XA;/_*:@@8>T"3.WS-/NOBIMU MZIL:2SSMC>|S..8>SF|_ BD7(X66&VAR+..\$69/O-6RYT4"TAR70.=A3%&M-
\$WRU"ACU"KRU\$Y@+TQO3.BD+K#9:V9QZFL")N\$ZQRV'@OPT*R:#D\$920DP) MS8C 49IA"_:3.3=36CZ(M
N|DWSX|GVM4J="=#=EZG@0:A4"C\$6A46C2^*-) M#JU0-
YK=@="U"XYW.H:8VO#2XW>;=JAH%U.EFY+G|+U;RX|W\$S^WM=P=
MQ_1K5T2IB|_:=6M3|A|FRPD@Y2F.D|HE\$=IGD96"0&F@B2V8'U^P\$|5R83@ MS0%VIU7=0F/3/G:>S|3=
UIU@2867J|ES/\$&H)CR?E#|0UWY/Z.R03Q?OI\$?M8+X3<|H1MZWZD')98XX#EF80SC&\$F(:) DDFJ
M'\$Q>|O2C+>#^KR|Y(D|S|O|ZA(2\$(^+H%ZNS"4|W@1_Q|R"2QV3J15X4P: MY;8\$5(|/I%!!C58\$U)KX3E&W;-
YK\$KJ)W|=(|> XWPBNOEY MZJO|)"HE5KUCVYLU?|NQH2QQG-<_P%CI)5'T90.)4Y3\$0N0D0%QA:%K*Y;
M3+W%.H(9ARZ|D=1 M30BUW5'66(@&C|6|*ZP.V%> \$"K.FCT'W(6|UL8RI+C\$T#
MK>F0LXV^H#5JH"#+AT9ZF|9)D(L=QO/PF M*EJ;>J)A@3.SIR_6>|+UQ>MSL8.WL2P=O@*O_!EBON'
M:4>VO(RX8#2(LB)HFM|<0ASFL=JH1PMK*\$_.6;G2;U\$;HPI4H4|Q@:V#YJ: MGZW:H@O2)))VL-
RE5028LAY2:M3UAGG08PLF:=AH28E|Z.HC0L_U9;>EXW0QV7@FF|@TD("N:F^"" 670TPU..@LD|;\$
MK&YV&EWKV"|J|DL+E|;_GF2ERY6ZM)K|9FZE(5P:E_+27YE@P8AF\$>IFKE M%%%
(.\$8PC1&C49C@*)1=7:W9RLE)#Z_7^GEYK26"J?)Y2OQI*X2ZYISK6@/ M)BR;4C@|;;2F@X|MS87M3H+.\$13U|<*-
&J|1B^/3'&P.*K?X:3#O.VVA@# MITE'CE&#C3N2_ZPF^(>2_WCF*(I<&RIX\$,11B12(0617*WWHCQ3\$08+H0A2
M'DL4)8:Y5|92YQ|B|D|JZX|T9:M.CJW|W%L5W(HK+Z-GNI?L\$1:S>_6#BT; M:.&@)WV|J|K&MGH^Q|H|T5.VZ^?<
^E_|J-CAN^1T7OAW)XG3;PD6S:2_TA M?FP_EZN5)G3Z+E;?1_H<_JM\$0TC4,2Q#"^B":=S'2D<2@|VF\$(H@/+2*

MY&EV.1^YHIZITBL% MHQ:XIGO?GA^VM4ON2ZUYHJ@WFR| ^YI? ?> %'^01Z-MM5JET_LI#ZIO05: MC
7S1VO&L!MRM.#.@UQ5WHZNXFZ;00<[1CST7\$15_H9<.;1KORKOH2ZEJQ^M+Q^%|B_RBJS_KLM>EPG"0202
4F:YA:E>01)%C,H(C)F A(1H5D=@%01-/M@'>_?W@%-EJ093'8)5S,/L^K+6;+*U\$H\$4"+1-
HH4WUNL>RKBMV^.;KBNBIF MWJ^*M^.;>U&A=NIJZQ<%R7I;B&^5'2#=#5I1Y_36R>?7S<\$U;\$U:7 MK==_W"FI-
VNZP2TOWA3/DB:54_/H^B6>I"B8:Q@:@I5MN&\$R"MYG;>&FH Mf5S.
6'PM9^ELP1I0BA|E:M/H>*I>T3@GQ2|C^E+#+?VM#GDU7-801^W2;G M:2+I4A^%|I 1O-
WJ5GJS>U|W\46Z%9MZOF|=\$FCKI(;;+"".\$(IW(58I<\$^\$' M\$*<(09Z))
(G5I4CS\$)FW#2JG97#M6LMEJ:=8+^YW1#S|C: ?T^"I2?'I5>W M63WV)+>N^HA#@>X*L:L:TJF'=O67\$T?
2UI(@M72V^_JE(S)*.\$0<9E^Q\$+-M^*9ZG.,V1S0_1A+E-
A&O@XIN^L)F:G^K6Y.HFLOUNLNICQ0_1_6;#00N4YLD0799V+7 M790JP;6_1_L_N-:/T9K-I5-\$IV3RTI?3?
R\$K^IK&Z3L|J^L""G&G&OBF:F3FQ7^=V)E9W7<|P!_M|J-GDCJZ6|WO:K%Z5W;GS^J:W3WJ+^W!_UQ7>WTU7HJG4?
_XKE1FK,AFL^_M+45""TB0E^&8|A E,H>88_4#<(A)#DCQ"BI>Q+M0X8U(2452.1+KXY\$N<
M_3#Q\$HHA^Z,@NN&L=6<_FS&G7L|T#B_1U-/I0^*^.;?Y3A|A/9/T3=-J! M5CWSA!HK_6_65-"9+G@XY?
Y8"9HM0\$6#HZ"Q2ZJ_M,D)T.\$0:'F&^>_O(DF?|D|D=CBD#0HJFTM0^K^P4=^1'.W|_H|BOE,I8(# M781%!.QIK/I@
4XREFK*(6?4ANBOJZIS)-I50IP5NMKKDJ^A5_%OR0R|B>*N8 MY8^'9>0,3^>|X&&|H&YD@D8H4%+;*>O|N/RJ<;
LOB|+FO<@^ZK|)Z22U^|P_M"\$R|E0V->S-E25)N%ZYQ2NK0|M):_YG@120I0\$%*) A#"/4@J##*<"AQ)
M:DZZ.K/R.OQZGTT?L@5YCGZ_H_KS6N@|0+*_/#^?X?7 MP"(&_85?|I>H|H=|+>PBYA=Z+H.Q^_PZS1?
5OQ#;S|8+Z6#_1|L^'5:EWN) MLF4L_0F/;IMXL^WD@;KDKVWM^:|H|>67=|_6&4W>>N9X|BH4!\$YRV)8_'
MFFWG8(1=6RBHJ09?E_J+|8?3T/= 6I6@NP4FI8=|N|C|;9PMPW M1G;3|_T0J_8""J_#T_N72W;L:87V;
|ZR+G|FEG#_*9=G;F|H|Y3FC+6)KG M_2(2C2-.(9#%<0)@1A"67;>I|&OHI4K;G.3RNZ
M|H<%^Y=8:5|A|'W1G;YS'+6_5|GG(RWTP_|9;|F*|/|<>F7V444|_|1>O"+L M_1\$/B3|^W.MRI7-
)EP2<\$T1@DH:1|M4X@3@+8LAS_M)J*^9US&F?^\$ZWA)H|X1_|F UA|^S5|%VANP9TJ^Q^|J|^FQ>::AZ=CL&TZ
M+^9V_GD/=Z<+|60A0NY?F!_#4_#ZRO*27"WV^*>_<W^WKWI6? MB-X97_8I1DD029ASE\$/\$XQC2-
P@Y;&4.\$^RR^S;XC@U)OX.W6X?1*6Y6|J_M|2#6&|7_|MRLWF^UT_!UU/BD4L^P?^W%-
_YXXUJ_B+^<=|XBNH=E9@U^K%FO)NN\$(LIFW MF|XZ.S?B@H#KN08H|WE43HL7_Y1B@3O.O1XWFXJ)TT?
>3EO3VARXX\$DNB M5DJ2BP0FC"GGDQ_*25\$+;.(ICQ@C#_K7MIC_1_|E;TX.R=R@.5F3(|H%!(
M37D480IQ@A#_|B@/|@H^+@WM>KN_<_IFZLO^;PIY1CS|^7A)H1?GS?)>_M_333H:?
U5M=,N|8#UV;G(2R|WHSUTQ&D2Q52&_SHB^E@U|C|^H2BBEF M44Q20:PXQIS4F&4IAU@T AV)JF^4.SE6=C/>GI^Q
=;W>>PX7.8G5^PK|NR M*)X|: @1=XKG1'%G|V8/@NY6XE<|H&.O4TYLU?U>LR9K5|5C^Q7BH.B=Y'^@8!_MHS#-
_JOB)C|/(H\$#3(19YRF7-JQ1#NKLO\$#JS33&^0-@GD|"?X(-;UY^SM M0(+B WXS)S<3J^>KH_G\$;ELEZ&O#|
|VRO7X9<'7N_H_7AD_/+EBQ1A";S ML&WG_\$&HE0BY|H|H?Q9-
ELJHFL DU/_KR<*\$>7)NU^%G|F2LXQTL>1PWSU5|R\$ _DI_&RS#A<9PF\$K(X4H%9 MCC5I0)C#B\$<_HRB/6&QU|_
8??&^A^>ZSCE3CD5=7|<'3|VCV""|_(_FAIP&@ M9565W_5|4FZ^L&)KZ6Z>(67F2ESMMW.3#:=^*|;?;#^GO*>9_&SH66?
L... M9^#9:UR8/LM^72C#|H|^4:H)5JQ?565?POU7BY3^LDH^"5*821ZD|!C^A+(_ M\$0R#G_-
<+8YB:E0G=\$W0Q+NDPRV2C3@C>P^H^UT^V+;_";&)YM/^SW73KK
MM53PIK/^E5_K;1@J_#;@E@S9I!K7GK=HVQ|!#^DA_C|_WK|E#47^X1^*KMSV>O MS_8|K0A3SELMCU5;4-6>>NR=E;
(S^W2 MA@PH^70V>+5S|?QYLG;|^U6|PUCU;ZNI^S=ONZ)_|X|FZKXE|7|NA5RZ|2_M|TT680M6<&
|8L/(2O_17U6Q%:64RR3(\$X&2;8B4W.>9CDD0B10ICD/4((P MPY^E^?
3T6D_L0M0:&5C75L PK_PISR_W|PY\$2^_OIG4\$7I2RB).^6^9&6"-M MN_DU(7Z6&V(^L|Y.SW59@\$8^+7HR0^@JY@^_
I@LQ4_|R:<(S@G&W6NXSBV M|7G>|^!%0^M<66_18GF*_QSKE:M:1Q|HD)6J#/?2"26O|0HK<%0WM1;>TJ! MIF&
(+N3JE.B5N%IV;_D"GLD>GU=(++?ZKJ^A4E|M(ME>Q|_|+@WG^%|>R; MQIC9>K4-
S)5AYFWL8F;2:L6PJM|YMY7OW2/Y=5G4B4UTUDE_2JH|D_@ MABB_4TBH^M\$ (P01+%M\$
6Y6E6LB>V|T.TG55:5VU.DU2EU.AC@W:Y.QFOO*=S M7D^|_XC4H%""8G3#N5_(OPIEV\$Q)P^|?2(08|8=1=U2H6/Z^?
F)_*R#O#<| M42|7U:NWS+7U|<|N;.\$J%58|&G&?BYTO\$%\$%73S<|<&L7QOHHYF;|G4G MS\$#L"VOFF8-Q?
C_*XG|OD4NOB5W+;|JV@PP8IV&00(%)H_.83_4P:C47A113 MC|)&F%BNQ7W=YLY+^_
!\$Z;IA)LI=**/^9E|K_MC7|JWR.42SJ_#F#&P31#'_M|&^D:02ESUCF^AK3AS27%/A5(HLK %D\$._=&LF=7;_O<_4\$>C?
(9CFZ9_#1 M(LSIU/NF#\$ _Q\$5;8S=NN|>_@.(5;TZ6?4=J).|X|S&VWZ&>7|E.GG?FWW1G-1 M+^_
^NM^J#7A|S:3KIM^0+6D/C|8REI@D7^U8L7|_T-3G_|5HT)_M/#N6=-LSEP%:W@2^83_?E:Y6F|T4Q-&YAY:HAFYJF_
M^&;>U8%GF8JFYG5ST_AZMTCY4U4R(2CFG5+P^ZDKJ+Z18J4/BM^5E?I)85-1 M;S@N:9P+)^*
(\$H)4G.PDAQ0#*8QE1B.6)^Q^Q&X:O Q).|4P?H)P8Y2OQ& MG1RGQF8?48-JYB>ENT.O^KV%|*JB^|6QY75S^?
%4O5N MPIHK-6Q:2>HHIM|_*09RSP(4YI E^;ZU)9)2(L@5&4110G68Y2IV)TCH- M|.0.FH+O2E5PT^5?3-
C7%NRTNN^T^*\$S(JO9YY.T>^DI1#^F^WTH<_M;(E)UO=?Q^TM=QFS.\$V53X9Q1"1\$
M^HR\$>80YY&G(11@RRBVS^BY)FGK?D;KHYU*)55PXB|:65;YNM=|_O.XWF! MP_Y_':S?"P5?KAEOGV1WS3!?
Y70Y4>^ZB^RVG5| MH_|L1|2?Q6MW)1RU2EP^NR*39WS^EH.(VHH+H^J11)_D(0XA1G%H8K_M0D)EX_8&Y\$&
|B;U\$C|&:PMJ=4&G&RC78*|=J5SI0GR|:3.W.V+X6_GHLY# MWS6L.FEB-?(9F(6|HBF=ZXA^|H\$|N01U@O|Q^Y%.+8-
40SO|WN-19X7S?^MV*_395EMGJW3_ _B_=TWGX(HD_Y_&|BK7Y|C^>^AFJWK9G_ P6?F-V7H2"?&8!;\$P
OVFNZ7^:6UZD^7 M%""U|WCYV/FA^&KPI;6L_|DF7>1W^2PV5F;X|NV:_Y BGL40802EUGVU& M|PK@4
%Y_*0QVD6A(G=KNVOT\$;QM_|^B;9PFFZ=OG#?20R^_#1TV.QTZZ^G8 MR/R%&NHYOG&Z_3E^IPO#|HCJ0A:
<_WNE^IK4@Z1^D%1P%0HFF(*44Q2B_|M@S)*_|=H+BFX/H|7SF+L_*|NX*#\$ M8L|3|0>^|H @Z|^4-
=N9|=|_&@F=W&7_ G'_?EB_XI@.WI7CORJJ?V5^U N(D==?N;LKI/5|56?|N="K64+|GK97G^9XJNX?Z.?|PL-WSZ<&D-
@%8|I^28Y^C_MTFY?VS^&4N?=#|^*#XF2#R|VU|XEXZYHOCG)6J8TB5E\$8QC\$D68,CS"D5/>5
M^|8A)R%:100MZ72RLQIG\$BPA-L<8Q_IV^!_P/4KMD@:*6;MNNY|@>L^D_MRFBI B=X3UIZP^Q>?N8_)!?_FYE,+/
J^U;ZCA4TL^K=?^D*>GV;+- MEM6|(|N0_4FB0|X.3/^BK_K>?&@W:&92?5W_<\$C2+*9_!)EJG@_LXS%4
MPHPD_*2Q^VHI2X)G#R7|Z>>^*E@|T^C|I^M^H1F|LLG_8:APF#HE|9H9Z MR|B|(F|F5#TSXT|S|
SO|9^ZG7=j/7_W9%536_#B_JY^A>?49:3-\$X%Y^B@ M\$F:0DI\$HE:1(@X2)&4<6+6#Z?DIE:KQTBROKL_RZ^MF-
YYT^T0T749Y&(|:9C\$(M\$P)1^B4D\$@-66V3;%K;S7R^BT5VON#-3<M|EJ>Z^PM;Z4=#+2;4K1L:1^35&=JM^&JBAC&
M\$(&1W@I1 MW_0<11\$.@BC_&E^F%G5B9Z^F/A#W0FL_ZD<_HSN)A-G^6VDTA2T.M)H E M6SQ-
K3,"9IUDEPT|GFX#5SI&VX+K;IO?U2)>)W1H0I_7HMHV.P|^UZ^WBF>_M_?|A55=>A_(TQ3E67RV40R3R|_
(D0#|A".FPMXV|G6">_O M<5^=A+|CAYN@8_F.LAC\$YGS D_H_4P^E.NEP:7&_GNE:M:@0^FF?K_#&(R
M1>9|PK|KUG!&@RZD(S)^*_;^IQ_BCOIV5;LK|2R6Z?_VOW=*H^S.\$SPR M)"_4@X19P^OR0A\$SQ_CYXGD6;5-
MQN^9PEIV\$58|2W_V_|I^M%7C/X^H M%;%S2%=Q-^_/M&QS^>K_|A6LM^_&F|S_'M-OTG^(|+2^9YQ-(8QF&80I3R
M#_)8^H@)B3G+LAPSJW-BY^F|H^EQO^>L5N3?MLW;^ M|HGDH8^M%08|HENP)VH^M6292NX>4.V^_8/3T4_EMO-
P>M&@Z|_P_3|Y M3NW<+@PY6V>W89Z3=ZN7.FX|=9|95_|/OP^U&I@1Y^?A#2E_VZ<|F(64*2
ME&4Z11H(0C\$NAE<'D4|H0F)\$+8|63_2_5|0B_ZV37^|L_|OYRZP5O|J_A M-IMWB^RWUD:@8H_9F6LKSTS_Z^SH-9
7&R-V9W^MYO+&.X1|9%L.Z^<V5=SBDAU(Y_ZD?^GTF.C%MVU&F KULU|^D|LML5C_1&5>C)^TZK9
M>21_S|K_;;W(\$|S:P9M|!:@U?2G^NVJHEH|&6C?|T4IK2*>|M>Z>Z:ZNK6F
M?::) E&&07W.L.GO^CSF=ZQIN16>DUJ^?2U#N>Q<_8OP^U+4XW_1FR^*W53_MV|^CDCQE-"4D@T&04\$T+)"&-6
YEQGD:">6F4RNNQO-B)O:LK5#0D^H4R5W_MR^S_MLGCKN49(-O65XV|Q^Y<#5KJG(5?&-;M^KHXV

M3!JNM,N=!?AQF.L26D.VW52H"S4BS22YFH.YPO#BG\$"&4F1R%@B@I22)!=
MFVFP0A>H/IBNRJA.\$OCP(L06W4F!\$50?4LDV0%0\$S)S&7#C;M!DN=5CT^P@;9.X?5)MH*J8'2-
XROT>H.G.V^'C03C/;8PY0:J86EGIN.GN.M>|G,1'''B&L.8D0RKO*6*;'(F0XC#E,84<9Q3*U(R0!DS)X6E'I'"/>N.9;E'Y
MA!1RC|HH_4NK_90>;Z5!G1H^1XY73^JODJAU"H55.M>9V!''A2;|T;ML6D?'S,7X&KN,K24H*!./_4H&=L!Q5;A
MF^#OUUOU8.NZ.ELK?B3+|J07FN;B#|J&=9\$YXP%?'(J8"35#H03FG\$4P\$5&4.M299BP6V.X#;RISYJK6!M3K@H\$^;
<:6W(05*H-8):*4YS21,8)29XPA.M3&)(.89@HGZ8X)!0PNR;7E!4-76VV*SRGM'.00!F,Q!B!_C!=\$5%6;LGJ%~!F
M;INOI+'+'@N;-&KMJ!\$G.V/4!"LF5_=D7?Q/O1O!NEQORE7!ZW_4!9EOY2?U.M?FB2X_I'NTVQ%IO-&I%45?
%4;^"N^0UC.A6Z6-1_4C)A-R_*D@S1!,&(-M)ZD*2!H(8DHAPF*2)"&2\$R;H5;?D*;6=V(O!H<^L;LZ;3K!VD/1^7=<+ZI9O
M>^5_IYUEE^!D)GZ;9!IEGI&=L^NKO0#I%~^6G7!ZK^+PX!J=___5#//B)M-GE0=M7R^)=9VWT?
\$LV.VOQ?92=FF!5M^?I%1!DL;.>?YF.M?G!FU.V!^AYPI5:SS.6W!;S?JO>*!?LD!VR#V2Q8!R!=3!A-YJ6)!0_9
M^4>LAR!MJS3^7-/J!2.^C>1_?OQ!^ZDJF^C!H)POVY!6:PR;K!^E;7BZ_JM^L=.?"15^K655K5!7!)F7;ES!9-
CO^?7#SJ8(K!HY@|ZJ>@PL!JLN/*MT!+5>)B9V*!T+S#+;SYJ&;6K4UO0B?=-ML!4R=W);P@!!\$;Q@D*8;HDVIE
MRU4(\$PLNDYR(*=6E9?7!\$T!HWMB02T7;.%68_7H3(+^WP_8#>'W6RW_N9?M;|S3!_VBF%F_UM>;/?
X47!W>D8B=//5;LOHLFLX8=^4K!2^Q6K4_U@V)!TK_M^_POH4!MH9ZLXP\$%DBJ^4P3C^*&.(8T2S';!
(ZPE!1QFEG!LSNI;?&4;Z6#_MJM6JS?|XKA0#I*''9_G&EVW!V^F;J:'UZA;!JOAI+Y7C<;MJ+>(&GX8K054JW2%8@?<
_9WW!_FB%04_C!2A8K(O'W;-BOA1;DBCG=38EXZ.M^5%_G9#;CQO-?H&AN9Z_%7Q!FL)PP7%|
|LF!CT'888|PL!8=7U!X&Z2W7P_MR/\$6-%Q6WRFJ/QJMBCC^O_GH!W'"8Y%EM?|N!2'K3AFE/*80E%WITIYHNMV
M='TVR4@0IR3*!N4W4='2N(S25+;->|C7P/AU-&R!+L'W6_3LC+2&&9Q%F*ML@PFD>;HICI-
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2^L!1C-#ZBS)MS5.Y!M_5N7N20E9!;BN#"LVRNIML=XI79H-V!J#;(XQRS((I9""&B)GL_49.M(P\$4-
V30&*22JN6QZZ*6'D8#TR2SH21=O";N9DY0+|S.IT2H-9B_?9Z@+XB.M8*_)H>)A"LOQ)1.P/CGH13XZ5X*YW
&N"S=|O!>EQJ!REWZ/4*5\$>_77MS5(D:8!0%D#;\$ZF<5)!&A".<\$Q)H1\$++*OSX5,7628R<0?4B02W3<@OX
M#"YFWF6!XIDW%SS+!XAAK.M0LH@5J%"G\$!"P33!6(BE!\$@542R651+W0DXU30,"8^!;U&4*K@AX.9J9.MLY@0-
"++!L_5Q.8W#&22Z_W#6^%|=OU9WV;6ZG/=YW;|F5^U=-1;F2^DU.MU5CF5#>?D@F<<0ADH97GV(812%61Y*
Y2JPT'3WI_-7N209<4/5XE(*6.M2P9?C!#;D!P!L)!01_3FOB)J_89S_6A3G!4C!|VAF_1NIU*X=0R+K16G.N=..8ZB;->|W
=AL.M=H^"_R&VRSS(4!;S#/(X|H=&H684!5.X0P+!&59'D8VNRR>|9MX!Z6O\$%B+M;9><2UJU!H!LG7D%?
3!J.W_|@_SN_NJRAZENHY1)VNX-G#;;0%G;JUN46_MUTBKG(OHG?UYXG!2E?6LWJ!>_>_JCKSV!5&?6.O.JG!3OJ?
#4BUDDRO*4,45#)(&(P9S#B8PXCBC(YS2FFY;X&)#-?O.T\$V!=[@_M;GVN>\$?&0C=|D7@|R!9=;)Y&-(^4F2)-
ZPI8ZL5C\UN=1?F_J.ZINA.M.=KG!2!07FJ8L&0WZM3)E\$H9L=XT-*5C63%OBV^<|V^Z^GF@IKU\$)!9!M9(GAL-
N:%CX!+^6(G.Y_JRHGU.M5TZLKPW8'M09O6J!#++SDM0+=#|6F!4_7<&J/E81%XU?|H5XF71+|WNPJ*
MP=KN^ACCR!%UB6A5W+?2;N7!LMK>D_NZ#?CF=|B+6^|6J!TR;7G"7G((6*A.MA^G&(YCH+;8T8YQEI&-.-
MBH8S;3GC(I6R!2#%IHC8Z7E@P>E0%U6K<).MR_TR.XS.O\DN(VA9FRIS@^J+
(!680\$ZA31/!XKO&VWXYVZT!<(SL;Q^!=A.M?0%YQ(EI/4X8WGP-
S6WQ!_#HH#2*)\$Y15!F60910BDD+8PIROED9!2)U_MJH=31SO!30^S?4A6E!P04>P;8K;?T)?(9;05Y.L=SIZ7/Z-
U+|U;_SU/*M7S+2.V!B;7HH_9!ELO>+=SCF3Q_YB_TQY.\$T>IE03!C.""0B1!"A@.\$!M9"ED(<<8TIB.Q)8
YD33_D/8X.)\$!C.9KAG..RF>A.9/(L)D!L#.#85Q:S.M@<1Y\$Y;-(3C)3;XUOPT">9"%@MW<;^T_S4_R7UQE
M8J!GN3XH;M9);F+T!>PVNL=N6F^JL(M_F!2A3%01)\$!*(HBR&260AI\$J8_MDI@PEL<<);'X9>>O>XW"X(K9PW-
QE#%V\$Z!5XW&>751^;.%IFWH32OWK.M);E.OYMEYEPHYLFEF!P!0!Q_+!O_WA7;GW>%J&
I7HB526&8B"ED0.9BD.M@D)\$6_8I"5.88A***&\$<0Z1YA?(?HN\$HHY89A)\$5EE0%V1.M.T^64|F^A^KN1YW.;DI<
TOLRGO\$06!>5+!JWDR5>UAF9ZFMMW7L.TZQ0U-M/YIGIK?99PC=5?RFJFYX61-4Z_|@IEE
IW=-/SL!4747<_AG3,6#L_&L<;9
M3;Z!BM2Y@4J@9BRMSZ7;+5*LKELDE,BS9GA9DN6N6Q*/R%FX"K7C^*.D2M/DY5OZ&9;\$;9=\$BX10H1\$@;)6E+F'*.
!A!A.MM<9.XY21&-EI<W+Q(=68._?R=QHC>!K7N5LB63/U?LL
MF"B^Z4CE8!GKOCIUL=V!/2&%!F/PAC#))48UOXPCP2"+\$R"&5A)(E5.J"Q.MY(G=W5X/<%!D
>ZJ#W.TS3S@)!C.N;KS!#5;.M.#|F@I5C9V0+N|WV1C;1^P+=D2W@.-?V68-V_3;G;H;AZ%|J1Y3A\$H<0!
M03"E20A1R"4D*@Z*#A\$&;=2!G&Q<45^U)K83JU^YHUN32M_8G)34GAZ>
MF6>;Y&WW*|N.DZ(V>U7!P!N4U/2LWJ4_T">>QP/8_N4&+VL+Y_QWZGMZ1N.M.K?RK!UV??|FJUNA5?|5O?WO!<^;
!Q7?J!_S!^O7WRK^7U5!QEA;..8X_M1.M14W7JF+=WRPE=8?"OU2,5!>ZDJUH.A.JW('\$_J3J#E%NOA.E+CL
SJWL!C97H;5N(V\$Y5FV!BQOB9X.MY*K=3.M1Z)!Q;SB.UXV'D)!PA&)-?
MLU!O<942^4T"W9Z.L!W0!WN\$WJ^NSW&>L!M2BE+L9K)FMH;(L(C2"6*H(BB7"2(1)A%5BVSCR7.?8&\$V!T=9.M;#
M=2_D91Y\$(0D)@Z%(U(03G\$&*!5G8Q^O%5^9);3;A<MTZ^D^Y/M)N;G3%SIS-FM/R%IKO9^&2N,3#^V=Q0-3.G!?
K1H!^@WNL5;_MUZNFMSJ5K?S-%VP/HKXOGV!H>H6+\$13<17Z7SD6G7%|3N5ME-J5H..#3+
M;EUZW@*GU>;14+.M(<^T%;97KC"!;U!L=6K+G@!FV;FO!L^9JV#4KGLCJ.MG=)A;..Z-E;(X#L;@EA:QJ?Y(H
X3".81%DDU'=A8!67S\$KZ1-/!U@MT);_D_R^/3_@K_UINBM*05!D-8;-
/X62XV4WD3@W0Z5'S9)X!TG!Q9/ZY.L!Q;=T&L7-!CZ6!7_Z3%&O=*NZ=LJ.55HC-ITH!M<0&2O)K.MLEKISBLJ
FCL^O.CF^D6-6YHBT!1X)I&@F<0A&HA2P220Q\$DF88!8'OJ.4.M1D8!%W!5FMAI_2&VX%
H"GY;Z7Y!0+!@G%#=#;58SX!7DTS^>;Y.M"0W!M?#W<H;.&^!;|H>_!#3M%;%M.X;_SHSYJ#N.NP50LZ;N4SX26K
M^JF2!>O!VR>Z?<+R/GK!%FVAT.MUZF\$-INV09Y514)WU!1?EWZV?B22MBAA;^#U!>L;78>_%POPE7S'.H0GBT9
M48.P^VKF^H.C\$TYK#TZN<&RNK'T/!T\$OI?Y&J_+E6X56!5OXXKM0!G;?M;9.M'-W9199\$>8)#2+@^N!AU\$!R8!S
D21(R!1XC107JH*GGFY;\$=JHL_|#J!MIXTRH;.&LA>P;1FJ!H+!<0S+%;HK>P;V^VH;"YXWN!UH"V"!&Q
MJ29!\$RW\$K?R=D!O%N5WS6!F!@T=.6"OU!;"K6H<.=C@(!&UYCO,P%QR*MM";D3G;S2#/
RC.\$@I#NW.=R;2U\$._L.MPCZ*!9!*8.LPQRB&%%8)YH03?V,14G&DL"*&I%"!L2^?BD8!J2"2!U\$2!;
M%#_XYIEQ00+;B?CKOP@UGP9X#R.XRB'2=V/@L&(!&ZT_UHIF0ZDK3;@FGF=*8&RFNJMK.M"0-4RH1B+
BW8L@;C9QJ-(!W0F0!@8.@Y%MLYB4;J.K1R02/88_A4?;=@.C3V.VR3UNL_B?9A43.M"P!)7,Y!P
M'5!V7F(8J!Z%WD2.PPT3Z!\$AOBLSL4-F&WXSC*#0Z7W9T(C_Y!Z*6-T*2.MW6JK6RA7!2;-!&|PYEP*4DB(RPXYF)
(<(T@5@M;F.6)YP*6"178+!|J.M3!H.83T52^D;Y!AU1WU;_!TNP8!OTS9S8WPGY72P?M0Q>?!PI-LC,1-!C.MI-
(OQ>QC.Z(MZ8_5V(Y^EUOE>ILNTYNFYGI/9AD&24X0VKM)0A\$/!@'F4A.M#*C@>1;("*/_ZO3QHJBI#Q
/G5PW_|&2E!L>_UU&R?.\$SXOM=JZGD;_-JMM.M5=#=MCX!VY;.#|&IR?;WC=3%_G8)
<%S7N4==7@D!_HZW>X5XI>SBE!W71+M+W>;/!>5;AMJ)G6!HA.=1+P!L!@ZCC^K*A!TRCL,X2L,,DC05\$4J!LJS.M.
(44<0!HSA+K"A7_.HW^5!-1D4^2AX((!(!D-!VU>I>GPP9@!GY>"V;H2(C5JR*%R7-F+!U.M?#
(K)HB!Z=VF!X82XUP&T.PW>H"%SLT=1-I8;^VFKEKFR>-(!#).(!S3!(!EA2^Z.MY(FGM(IN4X..9<1.INS7NRVFI-
JDSO>G&D8X86>_M)T8&5D^2)MYW9!W+OJ=@-R^\$9/SE"UE!@>B.)H^C)L=30FA183LEE&Z%M!-
!EVC!UAXR'^2@=!>"!4.S&9\$^/M!7%;K?3=W.K&Z!0^<(<57&Y1\$F=C0?=>URH?Q*+5WOK)YAG##GT1A-8MAS
M^!/@?5P!/>8)FMCHO<P..QL.QW73^LP/R=OK!&|+GL_EX@+O!1.M02Z8"O1)2"&.8P%!(GG
@IP)!+JDXAW)F2FW3L<=0;4!+V^6;!A@AFD11.M3%(.Q01%\$-X@YCK!F"!0+%4463<1^%;P'5EUI-"FK!G!HWZ!\$JM
M!7LR+T=>-Q/Y!M>P!H6;U!%/PN^8WJ;M!H9'B4A0T\$&\$Q)P!6%7?O3)(2A#_E->%W;'L/A9
M#RQ:_OL_4TO(L!>H=%\$!D.HNQUS^_N!/%6^AX#K=YR.P<!)B.S7Y(^\$03.MV1L_8!G;S**0!K*7?
\$HWH@GG8^ZZ;1HR10_UM2%@4.8P01P2%\$0.MHK;!\$|KFL6NY-08+)=J/!H8!WY0<\$L;_9HOZ5=@VWL6JEM#>8U

43.WZ.U? M)E2X7-2+B4W3D:"^7% ^B_KXN\I7*ORZETH<I2L\$.F3_TU-"R77 !E-"!FZ?
M+TGDN@W/TD\$,+G>+NW0*R5W9^=1>UOZ\I\$^GZ/R?JU/@WXO5_I-T/GZ2TYS MBM(LAB0.
(HAD+B&5<0@%S@1+4IG*(%NNQ.T>X\X\%/7R&BZX&:ZG.AE/&7J MJG"E3&V5#,C8#
<+RB9&T4_U49UMBUAI^;B&4-I7I:9^AVGAT/(5M(Q29 M-80;#IAQ.=A1#>)/H2O-B^UG:OMPWQO>;Z:Y<IG
4I2E,*)994+2R5>IOC M(=(I)&(429C:56:2AMXC"ODOV>")^*^UAU3I@9NI(&POV^N_&8WNEI53J2:P>=%
/SV^W2\H3P1&@J299#Q*(0 MYBA#D\$B>TR5&84RMVKP829WZH\K)=NO^9P>@V43U#HM\6/43TP>T6BS GU^F
M^,Y:6>NKYMI(YKRE_#8PG%3H6IWLC2+NI8IV)TD%^=5.I/=O;Z3Z\UJ57I7 MB2/ORJJ)#^KE+J8LPS%G,"1)CC"G)
(EEM*QIT\Q\B\^UK)S_M7CGS34H2TL)MR\4+/8T5 NP%I8=I#P\CA\P1H*40!;\$ 42YU_U9U2-) &#!
M^L@=WG\@O=-.Q^KDHJ=^*!2B_-&#V&S.Z^I>?^HYJ?W K\PC\>\$^SD(4<9DS MB-2*(16Q\J^Q""2\$X%RJ^8R1E(GIHI
I^?2Q3U^+ _P_"B9_#B.P-7.#WI&R MW)>0^"@^+0PVAM;H(G.F8D#+6 XY1^TN=G->1QG)OXAMGL/UA\$!+Z,H8I*B-M%
J)&41A1"\$AL6Y1)5A>9#%PBP\K43HQ*ZCZ4)7^+R24M\$8;U2&2\$H199\$ ML2\0D%1""41")^+
(8-B5^3^*P9HMEF,>?20JJD,X)FOM8W+G:N\H3?@&4 M.N^W0TC9Z7^Y+Z6UH4QV9.C-1(XJY^U
>^8S5K=Z^9E#^AQC)X.^G=,JO M3I@D0<&_9f>S^29GT\TP?N^&+G5LA^I\$>^G\$AWDX^X*Y320Z9)ADQ?J5
M4(M9<4=^+,">9E\$4^!C^=4EF^*MO59I#2CE%1+=SB:R^IEZTFC@<.,FMT<(M
M=I;H&_F^F^U^UG_B+=;S_EYBS^T^K58^2U6,='I_0^6K;ID6G>?NV^X3Q MI^6H\U%=5T9JG,!.L(=UN2KO=>[W&
I(EGZJ2BYA^K0IYS<1.I.ZU,/"TEV8;SALIAR)) XD1Q#3J,MIU M&PJ\LI#&*I0DL^PRZA\ZIRJ^<
S70WY\LV;27#PX^U/G^4B?KH/DL\RR ML=G;@LA(Z.Q+(AL@3A=%5G>[NEA-I+K?YGI%5GIO_N#\$\$LEZH;SFG*0K
YM MQ#:O?JL_/4;LE^N?_?4=G=7JNAK^M\WP6^?1)/;M?E0K,5I^IFF859QK2?
M#H@D.B4D@+FF7V^A#=#2,IEF5C0;^H^L;_028_WIBQ:PRHK;FGZ&>7KN^M#;_06<2;&Q:@+U5H&+6-
@%OFK+0&Y;X;+G^J80H)5^#6S_J^FX\#JY MJF2AI\LOG^8S?X1E?2R6G7I+Y57#I^+I;J6^J^K^+AH6J^E-
=2;DGT&7KL_M1+M^I_OG1Z@ITA+_R<\$5H\F_15%NLM^\$LI+MT5\MT^B)QB4I(-(\$13WU+X
MK^/7#9CCZ>0Z3NTKEKKJ?JRS1)NXJ-L^C^P775E,T.)M+Z_?K:D&FZO+7I<6JH7 M8WZJRGHE\994.R5\TE4=
WS9U2KE;DV@_%/=AH12IG)?E^V6I5.@UV MCB079\MA4I4ZS;
6=0DHI\J5%J15RO\JU1X0SRM5^P5>9+5J#1^E%:O#2(X) M_&T?U5MYIH@3GE;H^NC_"I5*WC'-7*&4.&(@@:A
^50XB2^B),XH0G_MZ@*\$I^,8TZL>"/&#*.Q_S\K\I\I_JDDV=;N46OHQZ^F7N;"V0I1W<>WX^E M+V2A\4>4_I P5?
IP^A5YJTH_#;2;&CS&=ZPJZ/3_17I_U;I80EA-AA MODD&D8K#(E
E3^2^*LHA0%;1%S+T8S&=Q\JLE=KX72NX\I&G.G.V\L MSUKN+HYE"J9+@?7I K2*>\$V7-[87Z;H+2YD^1-
3#^3^VITFR.AQI\40N?D M7!>JC^-(A3JQ<@ (T2CE\$*%;V/G^>2IR#.*16I\H6*DSL)BX6&(-*/FR MVQ(5M\$^H(4?
U^%5CNU@C\I<^"K.\$ZOY52YIS\?>R^\$D7?C\^17\I_&G&C\G=;%\$<15OF^#O%Y+Y;W9\9B^!D3^4X3)*\$LS;HC)"74 M?
RA@ (7&NM% ^D(E5X;/B83@*?D-AC_ME#6:W@RFQM8V55E3_JZW3Y0Q&F&BRB^LMD;)1-JLJH(9CR329;\$2)E(VV4?
PRDR M(WN.6Z+@^NFI^BE^+S&E@7/10TG_+SV-A<+N0Q^PV_/0)V^P:OXGB4R\ MTZ%/T/_#KV?#G\$W)9M==Z7M?
%N;13FI_5.%HP5">=0Q@6! MB\$=%CMEEXS M@3?(B:TOICZ^!^, @.O^<_1TL8;IB6#^#UQ78/8LMKV.=I@^\$;I0"
%^>7K^F M8""_64^0V_NW0BIR=3R06S_ ^VG9I^MN^H.%WJF21^I^A/D\1H6WS;X<^;88V&KF18-
^XCN#L\$+WFPX^,V MPUMTMEQTR8@?7T;8H=KR\A.G57G0,0)YKB7^Y^_03L;NBQC^HMOKF^J&^*0H
M51\1(2&)\$PP+J.A_Y\$^2ILW.O\$U&F.A^4^I>Y40?^Z\I MN.ITX@+^#D^X\0-POS\$>&9;H7^8I2Y@=#)TJ^
G5&C5Z\^H00F)CXRV?I MIAF 0?OV,=#H7@DZ?HR:UX+/-+2Y6^PV2QH M+SF5*(H12F 22PX13DWA0IS#-
"Y2%\$.R%P.(BAH/ S?V>_#^+9.MLO.NU;+TW ME,Z.V^7;BES\UINP5RG\1;EJ@WI7UJHE!);Z3@?%;)J, *M4HPI+
I&2;)HDJ/4(I?81W.;C&+^@SN\05QW^N?JK1;B7I.(8I6Q)(6X.%C\DO (A0^42(7K#C\OV.L-K9@=_
^O=RCG#;F_(-C3_@(-;@&4U?C_\$.B2.Q^ZJ-85\3>JUS9^9-FP=@?VCEC.\$8ZD^RF&JE0^M1E\$;<(QC)C^283S-
"%NNY)LJ(Y=V2%7@#^8_BES7/=4R<=Y+5MJDG^MYT^M)R+6TCC_/W3X^47Y8ZFQ\35U/5RP^G;.!@6^SLWTLAW%
^U.DB4 M..P_%Z=?+9^X.5Y%)%B1I\G&3^A/+?G?ILOO_Z&OZ^2^BYW&^YG M\$ITXP_SF6W_NU.6\$^AWQ(-F M%?
>KY M:UW,UYVYQ+?UY2TWI_"S\N6^90C^31\OP;L\47D^94H4DC0RH1Y
MQ.^IV9PEY\VV&^WH3#D4JKY^KR1;>^XTC;T\$)JG7\J/6\BPX\0;X0;> M&+Y^NP*&7V
8!\@W^5\TNU^UOV_IR0\Z;06I7H.4^&J^P+&W@D1BKM76281 M&-IS6RA^D_\$.SX2?&8YZ>*R5KTP00N6F57SQ_<
ZT2DCC^TJ^F62(+2.(9% MBG4X1&0^6:%22(2,%_9(-73Z-Z@W(V>HJDQ_.2&^V8^VWS+@YOE#OMPI.SV
MJT^N9K5/3_8I_Q.V_#IOI/E-IOA^@6W0&8Y+&^3&N518#TTR>_0\3S@THJ< M5HBDU\O9K+7U^O50UF9IP4<+
<^Y@J^C>.*U!>9;"TO+&NOH M\SSKLI(QU&E74%IS\NL\#VZ;^IRG-OPN8038KWS43R6UG-2I%2^2)_+^J
M9S(G).A)^2RX+^#BA\$+^M)O%98Z9PC2.(B3;13R CNBTZX\I M<+B:"&V\5NYD/(^>S#?
*9(MT:)Y7JF159PFD9F@4A(<(8PZ)0_M\$A.LB&DN4Q9SIW6@?@?@V03LND87ALT4;E&8;G@NI9MQZT.(C;
<&DI^;?C= M#H@?^Y8\H9GUYW#@9Z@9IH^N2BF#I?+H/42XNGDDFLO^?>W_4>R974\ MK>#%(FP7^IV>Q-
#KD0.BV.H?^D@KJ-DX>%B@_OCVGI&8&4385;3C+^I; M?TDRH72XA1)(S.P=GJ\$^YR0N4^2=PIW=O4>VEU\OKVI
P5-5KF0S\1C4Y<)Q MO<^\$LADI\CO&0(3+^I-43S(<^*O;N/&WD342>K;4;H>
M^I:509I%*B8BC3)8J)1!1^("YK^9JP)EA(*HERJ!.8D/5I:@B9Z_MGO>)F)ENNZY M;.%IT872=B>.(M_X4Q3%*)
(41502B0KOA1&D/7^BD MI^C2G&\$K#IR\YMB9C^6\$HI^>Z0I_H.CC?/\$.E\$+^#1K+A;=\$D.+5VIX9-Q>
MG0U\8\AH>I.OP^DJ^Y^&94N(%Y;X^R;&(V56%\B2X-5;5EXL5V37V3>:/R M=^/\$@FT19V_+<+NW5^V3/@.YI^T_?
E2#M\N(O-!-RUM-9_-=9^MAMATO M=>J)^%(N?I=17U<(-E\6O)H_M7/-WU_EJT^E^TLAW5#.#?KZ\OP:8+8(I
M^ZX&^T^ZS6=X+Z
PL9Q\@9L=W43UJHPN/UDS13VHN\W6#A7(OL\$=JD)@IRT=7>;NE>@:5L#B#62TFKI7I9S9O^A>IU5I_VR5_M1X?
3S:ALV \$-/O;I_99-EN>S">K49T;CC"6\$15-E*8-KGP;TYC9F9Q_2+C&>2T(2?&;5/5=5^TOERIA@1/D2*)E9
MB,EH#HGI^T4I+@3)(B6PD\Z\I#)VN5I#\$VR)@C\;LHIE)JT5\U_Y^S\R:@I79UCB*,12 M A,>:>UD&8;LX
5D6F,9EG25DOEWHYPC.^+B^G6E/-^\$F%8?V92B^I,+N^J\ M=H#;LO1^C2EGH;73\/" N:G\4;.*9L&.@FF9 T7IDRI+5\$?
JVGEDMRC.^<M)J^*32R7@.AO9KEX\;=UVV;<I>_MVE\JOJW^I_-^W;2RJI\$;.%3K_112ZU M/8%9)@A\$14@@D4)01C^
(Y+05^G9JES1A9U-<2/O9%NV3-CGZ62SB;.%=(VF M^SI7EI?
JLTN,SEDA;8ES^V93SPW.S;=NGV9C)#Q\IV_.*6G2;18QAJ^G\I# MI^1V0R+PLFY+XJ^RQ=L-
F^/K01W0_LPB72_%^_EW_PL3_IL^2DXHE&\$XR(3 M\$FJ(G_MR7F>1)F4^"+*;1Y>6-A\QO^!-;->;W@LH^SR&\$
133^IE9IO\VS MR%>JG5IA;>YE80^V1Z^"KV);+P-PSIY;Z.E^?GPM1%-Q307Q\ M\48C;_>./M
_O/G^V\Z;6/O3X\MPI.MV<"3WF\BO\Y0HQ_V\ M)S_EJT.F;5HIE>TA;).T>5>NEZOJ^5TIY\$S^K.L%5;RE4^DS!(*JM6;
<"P\$ M(8QG=@6KEO2F4;07+^1-G2;9US\$#">N^M^AN%;2#M#D M_OM/K-I6PA\KNMUE^A7K-
^I^O5\$^9;9\$WY5_T7Y^_-+<+AFJ^(-<I^G.6 M8868S.RL>/"Q;:7-4(YAF.%2%\$B\RYMJX-8IE^/4*.LW7*;H;_O-^*3_6A
M7W?J\NT^FV>?%GKYNFQO="32L70^#X&Y_40L0L\CP;1.S>IJ^L4TT^OE^1 M_71/P_U^/@QNO77U TE,5V?;HL7=?
B;NE\ EJR^45MJ^04-0>WE7S\5BZ9 M%2ATL;AOU\$NV=NS.%*>2)R;U^94D&Y\$)%PRL8&X>L_N6
MOV^"^^>:QR^5X&OJR9U>2W1T8K;YW.U^;NN%5N;G4;IX_#=L\3/PJW MMJ;+I_#^WE/88I!=T&18_,^A;:KG3\$-
NGEV\^""E10_YVCB>H-^&X\72I M=;^AZ^H.W949>4^Z2UM;KZQ-IV^&4I340^96&1>4\$P+%2>PSCG/%4B9;EP MVC?
G0^MD&YI&(*,\$7&.) 4QX\N\PLD^V;B1XW.S;G)55Z6LH=+OBD.L
M11A^XR^>+/#SU)^IXZ36CX^T>KY1NW;)OY<+TU11^YXO MY:>5?^QGC#^#!%4I@GA\A<@,%"@01^DF^">9_@EVFC-
E07ID6I^Q8-I.P.R; MA@OPI^\$#-(PXED5;_6IG6D+^Y&930B#D/N3^0>10TZ\I2\$XI%LL\A^Y62\7
M^LX^"UPXR>_XL5T.O;E2IA;H:28%)HQB;EB9OQG\$4\$640(+B2/&DCQO;_3L M(S:YB6A)@T5+NQG_W5\W^?;=
Y>E(0@\$@J;Z_3_O)_6UPRPG_I^PF#C?^N M(37QX.^+0A^Z\XQENOVQ&6=V^?F^5(ZZN4^&2E#MSPB#E<0(3%

N%J(P* MX?;2?W\H76WF^OZ9T/I27^\$@IK+?44T%DO+67S4<,3(H130/V:3ZU)P0I MH5RG/N49LI-
YU70K=+;6S'T_5O*OM5SRYZY;+DMSGI""0)D#%\$61Y":+662 M121+4BODXO2VM*
YLN+M\$09;R1X=AC8(6@;I87%QIU=/2-Q<?7LA0X7@A2G M-;WM(3@*N1TN)3,(7R5=?&A&6W7.7OZG-
_!@,+T\$B*M1W_18\$D3QF6(E,T MB#RT_Y# R*INR(&6GIM>'P%AH1#Q'/3V#W)10I/US:D12"F/C^HIX3JE#=
MSGXN6(1+PHN.L@UY15.BDWA^2(H6MTLY4TUOS>CJ)<#)#_..TX7YK?7-I-3C"N19 M>&?CIT78*VJ_L"QTRS'H6-8;GJ^
X0MHMJ_CO'=*Z6I^9#5V#/#JC)_G#H MCGSQ5%#0&*>F0C^(\5Z(6I4LY/ZO:PT8V:U:2VE7+V7I?R^
M(7I=FW74FLI/RWI5->53I3:\$J_<7<(&/)0)9HSR.)+(J4CEEY:JI+Q+)Z-) %NX)" +2\$8"Y D%(N'Y)L\$/ESGX)F:9-V?T2
M(I_+%/Y2S/FI97^7Y7U%GQIF_/U<PJ_H"HL_ NA1%HYQE*8;<7%R;,@I.QIZY\$IK-OY8I?Y-YYC;I ALA;N&\$8(OM@C)%X
MV04+EXI>V /DT5VP.%FPX8@W=*Y^")7,Y)%*4O2'+I&4?K!_"D20'1K%<VEIT(QKGY68,2,N-WJB>#49V5F2 MY&
IV83N0QU#;3VB^HT_S%5VT6I>V2N0QI4^U5"FP=
MKHIW-00FG>W"=8+/BN7"S,XNWO\$(%VG&\$X_5%HYEG\$T&6Q)RB)3CGL>9'/EL'V7.*G MO^_S\M5ZJEIG=?
=>00I5BIYPR.M_G7I#HOL4>>6#H@RUYI*=?AP&#?I%_U4/"8N:O@H'Q%G=;<4,MH_7R4VJ^+;,"VJ_17635.G>_2AWM6:
I(K.W4ON2JCV;.94RF-%"8QB(@XZ&(5KV;_917O M7O4N8(T0IPH7ZV3UM2.Q)+ /+H/U)#JP?A&F=.RCXOR1WW-
M:OT:XJM9@1'+GH^_I7P*.SN+&PH-X.Y.C_EN8>"4.W.)B)3KMSCU"GVU^IKO& M3I&_E.O.-?
=;2Y,NKM|U'^9RI#_;8J_Z5_+682\$Q%Q0B#-5091+%-8",9A M1KA(J,K23#G%@-
;41U:1/3X@:QDIE>3SIZHTIW7A=/+E#JN=,1@%+?#2+L(I3
MOP/8,+\$YQKH"&SI'60EGT0.9#N'ZDIH/9S@.C8GI#09%E'2Q5V"1_5DS"ZI^ M2Q>FK/K;@Y2KYLS-S\$+;OB8)%HKC*
(9<1!%\$J9"0D9S_..)BE.. "YIX!(W> M#\$U3_*A-3K/4O2Y/KR#1'VZG.' 2\$+U"/8W?FLFC MN#BAX
H;JOFSQK1V&#PS@198S1"U"C\$IU^>Z)9HHG7JX4;NY6W"U6RM(9+P+\$<_QD+!*CID(5PRB"G
M0@D9.XEYI+"27R.K91JH/JF0QXIW3+9E)HIGM26RIF_NZ7Q9_Y:6)2_60JO< M? F6TF_H(I@A82V4-O9YI#(^2TZVD?
KIYI>_9TMPFKD3KN MG \$(OK0ENIS,Q\$=X3@>ENAZ S^;<I WY^M'\$*5+TV<4V-U+/(GS5\$E#9#9
MX:8@RW(&"R6X8+1@4C@=S+L0'SE:W6,%7'1<+)_3E#;F9VQ_2S/&&QNA-85J>NCA&6 N,1C3H>)"(S)X;?
UTI3XFE"A^VZB_F6,Q054<1)!% '\$\$F=IN"/,I MXD6\$&;7;=)9FI;0+;YN2SHIRD_1P&1YS'IU|WPTGM?
HT+/EK76IW&\$P M1A \$_..92.#YZMIS6% ^7J'6!Q_NKIOE1G9CE7OGH(PCW2^YGZ83CZ21,I M'W>W*B1NH1RP(#Q-
ZZJ%A/('J0MZ!:=IU^ RU6VT+F<";%2>I=L2.YJ3&PPF&0XOA=K%G@ZAKI_M7\$CQI0D?M>E'WU8H(H49@6+
<,94#A;."XBB)(64,0F)P@HIRC@Q8PG+5W8 MV0HITDX&8\N M8IH1@!OAD5WK_#V#-
ZLZ98I3>@MA4;I'+%QE"0I6S*."Y M&1;#6M-?2KNVCI VJ(U;Y^<(0*BV470"U_T;-@_RU#CJ?@<_DV,R7S<_EE)H
MGB0Y:5FO^I_+U1YDSU".Y7FJ79#8@P1DSEB21QO#BI&(8MHDB,7AZ2IV 29
MN.S.12@0/I+G#5E@Z((MX:X2)9PUL)\$OD/IWDH4 MXVV\$/M1QJVLXXU%NV_K=ETIE;7LUC*I7/&(QHD&C9-
W@75/@..(>91Q\$B4 MD(PY-7F?I#*R'FIH@HZHY_JJTP:9QA!#Q7;.&9PE=H/\^B0%0^P.C*V)(\$YK
\$+73Q+8I"MA"\$G=I,I12&OENR3)"_YK M)?_?2GI/_2EKP-)U&R2^L)OBYSS?>%U ?E=>|_6TJ^7=?S MI3I=;
H795W/*"DB+D@\$8Q(IB'BJ(^4T@05!@I"("ZMZCUL"8ZL>DVPIQI) M/I?E@3'"^EQ"S?
A0%1<'PM;C)GJQ)TM.&_!5HR=|15H*&NIM>8G--PIM#(90ED/WV
M8"1XW\$R""3(V0_6I07(H'0L/EE)=F25H@OK+W*3NK3'SO-5T)6=NLKVH/W._MU.U<2BYFU^*?=?^67GM-|J%KYF
MQIN MP!2IC^##+NNV NECG:Z6YGC23Q6G&:HLV8_ITXDVZ_8A5E3 M>YF@;.%VJ=?CA(P3KPIH R<5/^<-
".^_0#W#//Y*GKIW2^_#VYHJOINI" I M026I%^EV9,EM635%JM5-6?KE;GLKKRE9MC_3%M05614P9B9V2(A:9;X2EA(
M@=(D(Z@HI\$ _I5@,3VYN5;/9FS_H3YE35J#=#.C.S"*|9573|1L09DAC094'
MT#VVC3.SN_9!BGMM0RPO#"Sj8)I#>S;J_T<-U_NI6\$&5P#%W<=?2.DQI9%2_NKG=%QLZ#"2.OFQ9N:(W
M&ZIF8"EXB("SCW!9N\$!OIQY"DIZ7+PM^<\$:UN&+8A)5F+KU4KR?ET+7I>A*M*1-2F_1%.(IS"CR!"^P0/ M&I)-
F_"&=I/J4SL9_P18.4/L56:LI M^;LS*A.O^K:9/-N?PD8Q2+@DLN%00 MI6D&"XH+6&">)))+
(^<9ACTT!K|_+U9S9X,7TV?..U)"B2PFR:27TV?3+2_ M/AEE4E(?I5=?39_T3TJRN<1W
6G)_6IKM=2O%^<966WLH7HB^V1YH?E// MN_ *22HAH8I#)#B"1 KJDBXDS61*9\$8=-Y%:4!U9IPV1IAE"QIC:\$#Z62U
+MMPE7D=K@9Z?PN5%Q4_R&G&CI@Y8!T)PM;\$FHOV P\$H@ZTKM:\$YI=Y2
MIQB:%YBZ7.PY(7F34.LFO^12;J8+I@^ZZOIVM5PL3+>:TCK9I%.6R^M'DU_I MMQ3ORGKUEM;S>J823LVP9)CF*=?.
H(AY2F!*DLRHA C_N5.(Y1#0QOXM+1#YBW%,%I>:(S)?M2;-A MP')OZSEI+QI!#138S3IUROJL7N:"7%Z'\$*?N-
ID!1AP^X'7O'=ULLLZIRIVJK+J MH36R:KV@W"RH(;R5Z%I'Y)VCGH@'_STSO,"9I_80KA_GFX?I4G15@N1#HU0
MFTM%=HDSIKT0UOA01)1%#)2D&@?Q_EL4@2?;%3/^%Z#KU4-9-3%>&EU%42_/I^HON5_@7F;FO_ EX^
M27R5%?HS.6I'R3C7?XVOHAC_ERE;UIY)_IHX+H"F-T16+27I=Y01=:62" MU6@PNS),H9BU\$,\$I7-HH6<0I(G\$D)
(J<1T MY-/SAH:ZN= H>R4VM_-J; M;K;:H":IZ:5?LM"P"-)\$ZE#G2;.\$9WV8-\$)B*,S1K>KAJ/@K4-?)9?SIR8S
MIDE+_ /Q9HN%L12S'O6I%I EM6GIR\$QIG'D@-;CAH=C/HSSXYI97L%U.S8@0^E@>8YMW !@# MM(?
IAQ>8OINDF*_YZ_#0P!:\$M0PN?+P'C;*\$Z;39LOW9L'B'IC?Z_7>R 2/<+W:\$ZH+^ZORD M6G'X*Q^GND
H%#5B93?""%N+BOIG39U>6:9Q#OZ-%_1Q5W9+9=H_OO."*2 M*XHAC1_.\$4ICR+BI??+6\$S?QW7JW-
1/BNDE^_=7^8B%U; MP3;.<&66/XK5R(&3)<[R:X1H("IY9+ MT+&YS06VWF+#Z6\$XSYRHZ<>
MNSRD)KXT2BLZJ8%UQA_YPID7NSL;%XI-P.VH8N|AO>Y_&WM)IM^QUW MFT|_+>O5?
+4VSEW0:F4:\$OU+ /<2FIAKV4:PX|YEJZL.Z4V2I_>;G?;=?^ MXD*I!<1%G*S;_I|FFJ(SM.D|FU%TLLK>H+6B-;
OV=O-I:|D|V4I?LP7BOE5*>(F\$X1%22_B:89%0D1"8\$(HE*;C(I55_D@O1 MD55I0!9A!+8M60T;/18&;JK=T=1?%3-X;
4V?HXC@J.B)#G/I L(/&X&M;I=QX8I"IX+MIW7= /#?5L3;<I5KO&NW&RJH8N-/F:D7Z58</EV8RI_MEQ*GE&8LT*
I'FD8I\$C#@7C><03+&:D%YI1W;J2^@9A+^EI5RR:0.G1<4 M'A8WJH'E'QI09X2I&Y2AZOPMB\$Z;_&W Q
GZKY=K09.6<I7K.V0R8SH|I M<I;HDN&?YTOY:24?S>IB+E*:91_79A-3)#EDN<@A+SA*DU@(@)5TKN"X2'=E6 MM"S
A@>P8P*T7(_ #1^@<0Q=+("U#J!"0FYISP8(1\$KI6(H?+Y5XF.76: MUAJ\$QE8^VL|
(K#NW\$S;IEI6WQM_I.W:+#<9T43F.P05)P'R2+4"B*ZHY002;U/(\$I_P)-I)5#
MI!1S>KIPR0<%M^#HHG"IX=#YJZ<+@ "Y\$!+DN?QI/Z?EQ:SEY69F6G2JHHC M75\OQ=;I;"I5>0OYS5?
E+4_K_9>OCP6DO(0.F\$A B3#)#5Y# "B0B12QH0A MIT*>0=R.796YY0WL,=><@73L@1U_8(!1I0L*=CYQI-AKE;
(1T9:F=W*@A_M@?RL8;Q.ZH %>W0.PMS4S^#^46NSK9VZHTPT/%V^=_U,8_W!|7IXAOCWFB M*_
=F\$BFH"&D677-(L?Z78BHA.%\$JLUG/XLCI!V=K40.I*6TVD&P&IGWL8% MRS'S+E@>V5VAX0:P9_#&,3FRJ_
*1A'.7CSOR20?->8%\$KY0_OH:D:<== MDIT5V@A.6813F&,(@YIP M(8U3_B&=%6N1(Q=0*G+1&
&XPD^5:S6RLHJDV!M@\$:/X6NG<(/Q.Q-TW=PC3LDI\$>H0!I^BL^DJMTCXJ%.IWW4(I7I
M6=;UE/N#;ZLS8G3C6K^4LIDPHJ8TOSJX"#7(4(DI:M9<,@R&E%\$(T7L&ONM MJ(VLX"TO,16G&0-B63-KAY-
%TC>DI&ZJVE^@_@23/SH;E3I@ZIX_*2#0^+B_MEQ4>BH;AMA6WMY\$!<6.3)0/R_E?_F^ M?
*3SY2S5WDA6F%##+#M!5.A0@V21-F2*9&CE JGZ6?G"(ULRK9DP2734U52
M_M#X'%LFP)M&XXAQUG8I/R/\$&"X6;A.#CI(Y>\$#.24G'45J6=R2=A#I^3B MY_W4^4/I+E+?RNJ;<;1-1SB?
1=H126.60I%J29-5 PH1QB*GE;\$*HD\$2Z M?)+R(H0G>+P"7P_I,U3IF_D2B*QH%4-G01+J(DO?
G3YM.HB2RCB4A2 M&*DT@4BE.20Y+6"6"2SEPX+29;9=5JR<#+=I:M;(O6UQ:F&3&Q@-5IM=,8:7
M\$8&TLXF#P7\$SB_OODZ8^H)7H"\$9S@#V2A3(^IVE.GIZQ7ST_IU?IBSG6DI M_-
T2_YCJ:_I@JID,RJIOBN_RB?I'7C0SE)7KDHDEE+F!|89TN80,P49B2.(MA8@DB61.I9.Y=*0_LJ:W; VO #Z)8ATSY>;5ER;
(5R1-I.T?S\$TF M|\$W:0?=?0OH=MR,4'SLB42H'BM'ZM/V7?E!<I2+Y7D:W_OOR:44I4' M2I?;WICDDR|@9J?
SPY%P4_0=""UN=\$.RX|H7I%"I8H^363;=&J@A|MAN|_MM/NBL>L?M)WC=_+) FI@SM3OYR|^N:%TQR-
I7K\$QK:1@_#0>I-I=E-IK#IGYNTZVC>RB8/LI MR2Y_V\$/M|N|7M|MZ>2W^67_[SM_5JRZ8M-6Z,I>/K73W.HPPLIW

K5S63:)=M_-'=KJK\9NLOIM!;29S?GNAL-#"@X*J U \$#9QM1_33QW\$VG4!0+8KW0-MPTN?I4RL!0E
7^48JH4I@)@O6,%4F*A8JA1"B&*\$DH++3F MP@)E(D:(YIFP:T:UI3I9B=)C1O4L#%F"TAQK /K5>#14W)3Z1/32^4P-
IK) MI*/Y%#)-9W41\$MJ7I-Q-U M!S8IKR@-I#%6&H%X&X-P@5(LK M@P_IJ299K-&^4COX7^7-
UIT,NOLL_RN7JH9Y1C,LHAB*J(@@#CH@HMNP(6 M>9XBD2CLU)(UC)V1#8C^GF7!)@#9H&MG2Z;#S-
DG.S.UZ*JOQMP,IJGJH9 M&(36"PTR2,@!G_#%#-DPJLZ,W(SF\$LD34E"EL201YGB#-9)\$!-IA%5AA6621DTMC1W9D*J
0.F; MM3F.N%*%DS!H\$%8/\$KREBZ8U,Y=M4Y-!^P80WML(D^G:>7Z"N-X;\$! MXOR\!NK =M%SE_+4=K=47^7";
(;K8S:Z&NWF6&8Y0*E!4P4KD9/YKKES<2\$A:8 M41% A6)_>7A.X/S"484YBR3\$411R;D4(Y)+20 M4!68H\$QAG-
\$;10MS,38Z9R3)I9G5W\$.FUJO_@2L,I:CNJ^Z_S7IV^Z^IOY/XW?U,*((\$0*6*8,,P@ M4E)
IE"A ZL;:Y<4:)=EB'9W%D@ A>>PU4F;R,,IE:9VDZ^%:@L*#?M78)=YWRWT-I-8OFGN%W+I;-!>
M_ ^8*=&)USS?;/M8X:HX)I9^JLS4>#_A MGH\$!B>UY,,?&CG1Z3D.8&I7.GZ MECX;GN!*9J-MUJC),VDRBA4""
(6,\$@RY,, "HG/(H^E<1.1PJG*8U=GJKI M@J>6KDFF_=- VAB5F:110BDU&Z61.0H\$*2)HI BDHN"Q0F*"^NTI!<+(ZOI
MCB>3Z!%;KJHIGUN!#PYVO*UUY;E^_05!-I A9IRM%Q=;,C>Y> M*/!^#J(-2^"N!"#V"U1.0B=WD2EWYVG
M2U0.D00%HG+8G=>Q!\$+9Q^6*QVL7 NAJ=30I!HOJKORAU#S)20!2F&\$4Z
M*"IX+#A6L"BR7(HL4@A;'4#UT!C9E+=404?V"AC"9GFT(6UG4_KPZ;?#@;IV M,I!> EMKN(5(7VZ^NK61=- V^EF??>
<1'DMA-IH!U'1SXG^/"3+I:BV5C" MJW53>H4ULID\$N>2TQ@*QG*(TIA"(L,I;?^Y=I;MZFEN1=-UG.DXX*S#Z*^*2-
9BF!"3+U,\$9LY OT@4D42-M&5DAB9:5I)Q7HIO*UJM?J7GT-F<0^ZL!;_>3I?EM&0.CQNJO&F!C15L78: M&(&
(2/VOC*>0,<8AID2E.4.%R#?@?UB*7Q;Z#6!_=-E^(\NHX\$Y0P&FF8F?I* M*Q5#AE(,4RD5YS1/L4915;HXA=\$?,>7-
=IWIY*!049YG,99+ "\$510H0A4D MD?Y^:PN3,I:CFL1=-7C3@NQATMJJWF37=1PT=-IV*,E),73S!IV/@TTC4!?
7/#>^!)_W(?+&P M:6A*F!J6-6^+G6>QRIAQ MKV":1<:U4JEITXQ@C!46<2;S:;R@79D1H9SH_C; M+BW!&;!C=C38
!)Z&7J*QU--@13YG@:KJ_W2S,A>O%LS)8A!FY/ZH; M!J9H2\$=D)(&2\$=F=9BB:0:Z(#M@BHN,N)B4!Z1&-B,
IPET33T/!A_*F*7Q:X4*TMKO"i4<7"2RL@*W-\$>T3IQMB=!LA:;P>+ M!;PIA*ICUGNDRCAE.63-
*8=LMPGYM&Y=X/^ZZI?GRJY(.9&?I=?EKR!E&;
MDH7=N.%", "6HP#=#6+JGF?;:219%", "4:I>>BY@QMZ77_03^3DYPOGYF)C)29TGN%,B?H3.R\$=A0!7MDP9^&L,,
I^OQ.=HI>0^@W!/?>1VUF=+T@5 M2(O/49E4>2^(>JBSE\$X^=\$QTSV2CQE7808FXDFFJF(Q\$N:T3;_>&2T*F&1Y
M1&F&N!1.P;,'#R.K^/YXZ=Y!8(I'S#YHVUF#D3%TLO3V!^6N/QC%-1B 2?H
MU_8(SD_)=K^5^Z:))H^%J&JH17'RJSDU+<+ #_M7J^_E&)_LO* M_/O'_54M^\$KS<+&=&
(-"E!K13_5Y+*0*0&MEC\$^12U*;FJXU+=BM2 MZ5P_+^H+I:ID3;)/VHP;)/BNG6X; M#FB,>Z5KREI>KJ>KN5-
R(LBPB"D2@P1#C*(\$W,INV"1GE.XIPF5LTA M=N1&M;OUE4EEUXJGKA< LG/BPHGM9J*V=#?K)HT,+2;Z4!,W_9E)V?
88HIS MQ%ZCDN."X&?*"Y=Y=O/I51%;37'6_WVT*^EJ_*IU/"EYA1V+NM9FHJN"21Y!E!
"6:YR'49'DN(X3:2RVN4R%H9>O;*3(FAG1D/C MXF9,IJC#CCSHZ(!D(VT=J+&ZR?UH+DQ*VUIB <=IDZ7#0\$?Y+
>M.INVXV MG6IC?LWJ547Y:L;RIA\$7,"Q JB7/^KB!"% "2,L5Y6(HQ&>N3'ME6=(RT MRW6I^C;L!_QM4*CXN-VR\$N
MN%?F DE0#IV*!MX:RZ G;M/_?G?TKD%ZE)4)CV_+J7*Q:S)N^?=>TDIRA_!P@KF M\$(H(Q M@C26!^91P3A-
>2X+IRK!2P3^3D!MR3>SQ^9+L=:OD+EK9H%V.S,44@PW(S. M^@Y;TJ"C/4+.RE:0<5&>2FKC.R\$OY\$G9'==>
I3*YWXU;)/HAXQO_U3^I9 M3(F;:(8ASI4.GXHDA05<1,!\$ABDB=8VDZO.\$-C!_!CNH+SI/A;#^XAPZ
M_4H=2&;!S%W<9TE5UP0R&MRQ;E!3C.YXHD0^Y,K+GUTW&P!GK,3=QJ!E/ M_A!2,@4HCS2IV/HH9%E,J
HY""L%3)*.Y:#8#=#IGT^#9B.%B+!;8Q-J<-AVIBZ:HG&/DEIZB>AQW6FK/ M'4?(OI!?
RF73.\$T7WU;:YF&%GS:&.5580.V<!)!%:0X9BBC\$ \$DLI\$,LJ^G
M=&1FPL+*E!/_03.@7!GALPH7/^RCN9UG74MXR8J:61HOCJN>-X=57Z6A
MI&J!+,LFE)S)G!HDA:0DB33JHTK2%FBM"LC.ZF\$=FN(TVFU/RNC*S)O4E8@ MC: ^ ^3JYZ?L B.TLPC3_N=F,EJ>*7N-
AGB:VEI'3XI MT*G<I.D/>J9"UIR>BSFMGDT&YD9J6^G(HNEK%CC*\$BX3F!LLK!P4(Q#&G*
M&2MDJOJOZA(X2VGL) 9M\$Q@-/;_I_8628@0DCNIH).0KNG#RX)% "HW<); MM(')7&/HOJ+X%SH^;I?
RUG""Y%PE4(5)Q@B02@LHQ"G&0!01A%*\$NAS:V MA"!
I8'@YW/O7^YD2LYID9BD_R^<^T+U!Y F6K>^RK_69ONR*2QJ?W(MI!H M?
IXKKIM/MIWA,UG\$.!5Y!B7A.422:@LC60PEBE">TC1/B_-NT(!C.O#-!MY MRJ74YJ:E"GC+ #J@Z#MN5!MT!<>DT3;:74
H/E_?4AVAFM"Z-WLF=F@UAZ0 MW)LI7O-R>=7N1HK!AEG0!0: ^FMJ?;?^ZX?4*_%?SA_7C^&L72"X AG!H=Q;
M:AL#07=H,D/=UGVNQ:>EJO-D=5?19MQV57VW\$|>?_%X*M71!W1_3G,H9>- MVXGH-66@YI:3#0^X+K^3
"+3WOLAGS!,Q\$2@N99SGD!"80);&-"(H0%)Q MD8F8YZ*P?I/W'L2QHUY1<679<7H>C70H\$ "NGKEI!HJM(7^9'-8?
^LOFMJ?0 M5D;W-86GI>C=AWAPR72+I4_S^F)CX)F#!SQL3M@O)65=D(?3>-&6R!0!^@0 M(2H3:0)S)3;
(,\$D@Q5D&,9<(I=HF)&YM!+;_!_=(T,P=GR /4:Z8B2O?)U MMG;^J!B(N9F@0&#Y3PZQE#ST#)%+9%IGFH@E&&?
GBMA>IWD@!^0-D3_TI?4; MHLNRC""4<<9D+L%IAK^H/E,"QTYG 2>(C,T,T)(SCRU!+_ M!UWQH!>3@%/@6!X"#139,?
_2=N1&Z'#JD>>4.G_4R2FS?SW""F4!_IK(=S M?WU?S?EZL5I7YWLETTIS0#,"8D3S1!_8<01+E&&*29:G@+ \$VPL-IR?
IG>R!JZ MSX""#EVR!DT4T\$%9Z-V7=I^W3>F%B4,T\$18;S!W!6UCJ#I92=-NW>/GX1?)?
M_IL&3=P)U+;NNMH5TNH_MVL3\$)V^V!S_PM4-1BCU9O)&-QF^FB&WN97D0! M#I>->R!JZI'N-RRF>H5BZ2_3-
5#4SFD B>0)X4"<^R&*7\$*1QRYF#L(I.# MPD<^SIGH#E !HV=4F%SS,6YECDV^:/3!">FIW!;?2ZH_J+GJ\$>P>-IF'I
M(P^!>_BK;."=J=6'=%R676-
B"833DKO^H^K= @\$!SKNG+>Z3PJ.UE>>%.6EPQOMB3VQN:1^ ^ISWMUW_)8ZCN"BB%\$J*"XBH MS"!);8\$.QYA+Q2-
4N)6>C O=MHHK?VYH=TI7^?OY=UMK+8NTH2<^S)T M+_PM,TCH^J8E;H:T%V//+I463;_*Z8Q-
=;!A5=J2^4Z\$S#I>I_#M) M!BJZ;_Z53H2'269C**18H@C;@R8!8P+-(H@;DN! YSJ/(RG3U1DIU-NT
M6>SH@I:P>T?)\$3!HIB64U&ZFPT_@K!Z2WA?&@X MCTHO@Q-P=X8^+?%SU7.W.*>UZ_K6;>7+,*9+!!H\$S-
66(NM\$/\$"PZ3G'(6 M%2Q+L=74CTN\$1K:3+6G0T09;XD!#B2Z"==DI!"@6!FS7RE=I)3;
(1SGBKORIDE1KPI#79+H/7VN7VZ68QF2%--"1RXX
MTV_95,*"T13F%.Q_UZJ<Z="FL1M9N\$@%#TBS1_*LY9JG5^1\HC;=1BD< B3A+IUXS&D_KPS=%H MB5X_!;:I!
I<OBIH\$T9SE!1OH.WFP; (AVG_".E: X05!^+F2 MRJGA:E5Q*49MFI%3UTOQCBX618TR.VAW
M<_4!/_I4AO006^HC#^X&9D%F(@H4*5Y;8M6A*;E!HV?IWTI*93?
A0+00I3&YAOGK^6BX6FMH/6HD923)D0GF8;I/X^V4\$ M6:OBJA^DCA.11\$YI0)PI#_RFV"KPIW9V;F" _/DO_&
I!_@3!_6Z*GRI%N MPASU_HIZ!^S=7@S%8U2!&B#"= M_EI+VJU(00=TTZ5C&8^-Z+DKC M-9WOH!TG&S7*!#^3+
I^#_I6!2CJ+4C?I-ZD-7GU_ M2XXA(DJ_R_*<0)0@5*4YPDLZ6!_Z;[ESJ=WJ(6GTQ2?0%!)M^Z5V#)C\$ M2FE8_O-
UR93*E)M+@6!_2A;/>R&PZ*9ZG/TOX4#6%@*_F:2R^#PJ/DA+ M\$8_5_O31FK@ R\$+LXSH@FXME9XO:%UO;
IDFIK!N^;RK"6S7=7R!JQMUIW!> MKU;5G*U7S2J_I!;3!QBB3@7&8(QBDR8G9HU&U3!*\$6DX%D:4^IG& 8R-HWQ
MN^XTP_S-D)8-NV;>MDEW7=^!^!J.H8^"UOS,@6TGB;H)6LI!^*^VE<\$M?U= M^SE/&HV3@E;PA8OI?A2P*^!I2
2RHI4)I7WGM_!C N2I=O8TV%#>C&IAK;I0>I1N2!P1 X6V3L TYV&-
DKT/YA9!S^G2/NJ?I9_!S_:=_3_B^E(Y_!K_+4\$!#!!0 M(-!6"9UD"3Y%&@2&UL
MY+U9&7L2UMW7Z.V2ME5)M62JOQ>>8%XD%A"@38_*BE M2_UX%Q 3PI^Y=?_I#;A2^>_H_!<_%!#_?
O^AW2^O9NGR*?+7UL_M,2PQ_)UO/S!R (S_O(?L G?QU_+"^G85EF!W_?UWIVLO9Q??Y^_SSIA?I MA+K^L>M_G?
I3=I9+(Q(P;B0HY01XY!&\$!>B"C+DX_O^<5-0RC.M.TA3""B; M!3CZ/?/O_WV!>O7 MOWR+!E?9O.SWP1C!K?
KG_IUZL>_W?OYKW+UTIOI_!OJ7V!^=#%Z?I8_EO M_N=Q_39SP;XNEF&:Z@*+I3!M5M!-TMAN9+Z#^GZY=&?
J%_H8I!_19P M_9+_Y=LB_JO_ ^7Z!BE!F^!+6_? OPHLZ2Y^A%I2+V!3_DE.GOI4? M^>WEC"#Q/IQ5@EJR_?M
M+_IV2!%!"<\$FQ7!^@;5YI15IN7&ORVQ&G&_9_7ZTOFZTG+D\$U=I)DN8"AI4Y B1L 4YLO@S1Z:CN!M)7Q!

```

ME#^4LL#TEI/9EI_H@W^KJE-64EF)95IRZVELO=UOP$ WLR(@HN#8!N-!
ME$P:0L(,"F,.*&P1TA|S|N9J=ZG>U.K)/TRFV>#&+T,V!U MM|**9/YTF|A.^6=(*&#)-HS*EY/E^/EIS?C"?
YY>1YQ/I*.L6 #@F$J M@LJ>S)LDIOH%N=H^,XUXF*^PO>).*.#1<%,!$AR$IC_@V;@*8;K|YSCB;.E M1'(6C'$.WA
SC",K&>2>=I N&CKLN*2#+@A@R@MH64@="8P_@/$G$3CBQ M0)=.SD/ C:2PK>WF<0W+N.UQN+*$@K_0?"?
6%&F&+*%)#%YKWC(4G; M #"/+|35-50H=)"MH. R4G.I(+%U7>C:?(1XP)QIVUD.A.@BKH("K@%H ME;+GGI4&
'E@Z9W X8<.CD.E.B1@O*2_GLX$S;Y.1YYY*9HD)B;B:V4D&PIT2)A8'8VG|?SV9?Q_.$HL>2$U&T M $YZ-Q-
HS.*K5.YEC6- M= 8MC-(B|VC58;G$=5V|1 4YQ|BZYGE=|TLG|S|I M=08F(L5(QELH0BB": 0K$Y
SHL_*.XB"U;Z^XF^H'G.H2(0H|C|LLY M09>+^&F|G.(2QN500M.(GD|I#P$07^+EG/40CB+Y$JWUYO_4/.(=YD A|
M5O^G>:BU*!_ G|299*1+1B4X|VV8)PE$.EL"$PA2A.M1V^S"0;J_L|QNBAP MVG) X0UDT| ^ECZ'Z1FN|TJ+19L+)'3-
Z X62YG&0?)K(Y&>)|48?FFAU;= M#0.#3DD>+;I!A_O+^=57.L;N HTL'E8J21&68*!PPR@ $K10#W8P.026&3:
M*^N8|_C4ZKM|8_IR:B'01$WD|HTT@#R. 3D0U$.PB(U&O<^RJ<'G/((<7Y"|PV/$13"8O+A?C*2X6 M(Q-
$RL$F)Z1**CX&HLGHBF<8Q<.;V.*2R@45WP|@LXW|'W(0_A|CQ.S M.O+^JH77Y^_3N_"/O(R4E.
<@|@_1U|M|BY:RASME$D$DV+B_%"| M%X_/QXNV$'@X^CG$RNJ?=80PQ8BFEQ77WYH| MH6'
<=<#Q3@($!AYI6,8Y;_O$SR6UQ>KFLKSEJ9#WR6B11H)|2R:3IP5$ MPP3Y06|+<;=9M IZ8L*O,6QF-
KV=V@;,>#;Y>"/N^:ATJ01D04HC|PSS MZDR+02&(EP'BB|=I";R8+R.*S|CX8$P|+|AY;3=,##BIV42D-ZG60V7B
M#7UG07;.9>FU|61F)1'"N.O<(B C:65I^&%76X|LO|LH|ISE;"006%B_1!E MS41)V>DL_5'<77,8
W4E5T2U5"R$4=YF0|NO1NN|APBK_4'M&Q@EQD%=< M3,+9**VWO|.;4|A$410J30%VE)"YL$8Z^L,<9B/N+<<;
@;VT_L_ MW1/>_K&<^S3_|>/KN|:N33Z|?O3AY= _GR|'BJ| M8H6.A42VP#(,*:
(HJ67$WNHA$508*+^H.6KR=KKGAS&F5 M&#G4TI2.F&$0_/"T AD$ME6&/|/$U1|WT).L|_0|$/ $9OD-0?)F|NIWGO
M<3;)(ZU%2<*3H?26IOF)$.PFIR|FF#PWP3KUU+7|/L#9HJ?G@4=0.4@X0X M'-5.UO^ _L_+|9$MR&K>XXKG|S$D8
5(I)"|1C(2|X|5)-RG|QH;6MV MHZR?3@<=G5>-%;$ _O&+;+&D"KY.O84S?GN';V?PC<755$3?&Q2N.R|N01LI$
MBUX5T";2MDE>@G><3NJD? Y|;+VZ1=;>NGC4('$M$&7N#|O.XZR1%?L=
M) G3|(-P?7)5;G#B2;).S|@C:AY.9&0;L|Q2N;K4XFL>:%%|>|U6.T|_ MH0.8-1'V
(Z^+=!K530OME;BUW<9@FF(RI_ 5X3CP6=A9&L+M(>=;7X/T % M#A#L (ZL=|P77S A'0.DZVL;+^RER?
GM97$B|F;.&$ MR%PT$ZT#|1_1U$|A@Z@TU3X |Q5|FOZ=DM3R^PS.9X.IC.OM.VI.3>2Z)K
MO'PW6ZPI/AP%Z;SGB|'"QWH|8P2'JY(&V2G+!!P5H^Q#;3ZN'+J*X MSM74(Q;KM<-
#+ZZ(Q.YS#E/BK1D+PXR8Z1ZZ=,*>|B)<2LM?'B1CGZ1(Q3D2S+&.O%DFZ)&AFP?TGMJ27$=HG|1HA.&GRLO;@?
=Y1/?4*N.X ML.U0?L.QO7_.EKCA ?^)RY&.T@F_@CS=1 &4CK5+/Z/@FB-C6IM8?&LK>I^* MGGIP=( "L R4|-OV?
CZ|P/GR^_M'F")&:TYXXMZVUX=TI6^P7<8%OBACGGXX
M+/7LX$1)X5V|NV2R_/+207M*^R0T&TGBMQ&FF"N^+/_7ZLN1)$%J$3B8*.CD MY(A<&5!&JRE0 %1/=6L=A_-=
<|53|U$.L#PP|P#@C|K|_9_CJ>3$9>=>)NM M**|U42W$^"DY;|2_.YE="6W/K;OU^ZI6TD^_1+|F@_
1W^87HVKL|"2AAD MW&_|@QN>HO_|*!;+U;MO5<4P=?H3'HR_XG5&03M"R=^2%=/+4^ZJ9|HJX4!
M(G.MT^1GG'S|7BJ|;5NULQ0KIFJAT@*K&&A*@IFY(%T4IE'"|J6|S@P)O.$+2= KG+&(JK6|J M-
Y;QJ9|5RC90Z8#@;_5U5'H|'VS($JFN+4^H_*E2,"0D|H^NRR:ET(A_P0_M0SY_#TD.(^Q|PYQ/%E=FDQ6SW'_3R;D-
07U;U2?K|1C4L^FDQH)JM66PBN M+L%<+0>2*1IK@WMRK|Q>-Y |TM90#6CG9>=>=J&@_IN?V7318-'K|L;C4YPA
MR|G_-5-C 7+6Z+@U0.R8&BK*M?ZXGL7NOHM6>|&$?>25HW5.XBJK8?+K#=9 M8LO9';@?3KL3IN7#KS;
(=|6YM%3_|W9= MP3|2|?'JSHV*_*DJ6>BZ6VH79H.L)H-9M$ZE7Z_="G|47"SEY@'X'A|_#R; M+S_A_/S%;#Z??27(+T)?
$2=|';$N;BBIZ|SCDA2$E$;BAYRM*T?|U 1K_E M|43>;GE4;N$C?>IEN|A7;-8$ _&F*MFQ>2XC;E>|K1#|
MLC9K;A$>EUISL2;M6'M'U=OTHOG?M1P'20V< FTW204U;2K*M.F@_*G@;
M.O|L$|KVN.U5#|JW/N>>"L|D|'$LSY|'"H)?|A$'B;.HE;Q|T^(&S*!EX&# M+|AY1BX#;UVB?J;|D|7&|H#;J&(#Q>7^|
|HJE?P^32QP1T<%8HIEV1^UP M)@U$5POHKE2PT4?N6A|;#Y#1=|N_AJ^5RERF+@')B-H|1K^ATWT1=#X:62
M'I37#^QB|00%ET$E*P5OWBICBX;_|JR=8.4@00|_*"DA(@^9|E5T;H|U1O"5/6;&NH(3(V5.0|X?V;8UA)FLK;|3"&$(&Z5?
>HBIU8* 'VAX2E8P_M4^N|T6.TD|LIZ@A*300_G|<$&SMAE;BHW= _G^!FGB_$77+|+J^F L3E;?D4
MOHUDX8KD$^K@D$!A2;W5B59 (BEB% E3Q-9'XO-(|*#>EU-7YV*;&|F#-|DMM M9+U1S)L'"^-6^6;F566(*0A'Q-
58M8T|MH*OK_.'6|0%.784TX^2**;8 M)?-9(PA1WR"J3*#?'Y9DQ&U
%9C)K;W4VCYH|_G|L9_7AZNE&_>2NV_T^P<_ "IZQ**4R2"LI#6=CH%+R0)Z*8H42C-L M72%_C_Z=W-
L).O3^6K9Q'(CW^+|55E5'14MK@ZLT_3H3:0>!!+<^T_Z1M7#G5F/O=*L|=-D8.4^G0)NH9P_UEVNUG-{3BZ7GV?
S|7|A'C&EC4J98I><M/5G|@A 2F7X3D$)BQS73W;_4MRG|V-Z5)=I(Z|@NOM8G%)G.1LF71%0_)'"
M@|JV$""D|<|H#J|90PT|M3EES(B84X@<0C_1E%8* MHO;)"!<KXUKAT0.>K*ZAB;=|E!0-U60*
MQ(0""T<<<1T;|H|VH&LOE;J'>_LM6*^A;5FYWQ1*(YQQ3V)9S+&-12NX7$B M0M_%+;W3%$^0TW?
B|'C8.D@10|34U3&OK"XOUBF+9M|AC5$E|QX|C9&A2;$ MUG<_CY#2=^+TV% C:0P%#Q_'FF5Y3S)PD
L60L561PI'H'IN9V5|OT?4QJH8_*P>N")=|S0*%|_8H"/4>CLOB(A|C_1E;|H0R%)*WQ
M|@>2;D.P=4&R7|'U/GZB|_|X>>GCZ=OWO|FYO2|UX=FWO_X ZRIC^B MNU&V?7T_?(XV|L>+;)W-D+D3-
<_ZP;B4A*IM%@=;J5UE>LCY#2ZG%PG>=U M_C|+.)+7U2J<7.'QY3@;(R.8VY)FZ= 9=5Q!"|JEU7GUWZOK_MK;?
R6.O@QMK9@"GW_9G;"F|B_ZI|WGZJG88L0MVES3(MP%BBV8%A!406_Q M2RQ>L.A;NU_ |HOC'6#A|=AUT(Y
X+;U2;|F9CQ*7RK4E'+#@C2C*092W3 M1X$0&)'WO4F@E="PH57MC_B1)_=
|A'|EH+=0R;)2|_H;G%L1D|HJ8&C;B%HG MZWV"FF$F$)=8R2$%'|L;)/DH4?U>|/2M#U4,P"LK0H9'Q7>*;&N9OE?
TQ5O|<|Q_?16BAG_6IUQR|_G;|TP7>2"DD%;71&P^C
MK;_">$C0^!6&$8N0!R@Q|'"#Y2MT_678|YB;P'9^FNV+AICL1.8$0I0=YA M;7=G%5;_2|XT*T;_/R8JKYM4>>
_E03PV/69F.DD4|_Z=(0XO)"R6IS M#$XGA(*.3N|N08JM9R<|0/D;+;_*|#@&TG|0_Y'9>QW<804ICJE(G
```

'GP#L2@:#0#K&O2JML78XU8,9)MXY0(^LX0&X>HQ?/(EC"=U D>9 MS1=ALC\$OX23 ?Y2KEBPW.\$JGU2 2&Y7(^CI?
+^EN?9N17RKW5"MOV5QB@8\$WT-M551X%%<IE7DGE^Y1^V8V M TB:/VWPKF5A?9Z2KOA_0FMC=JD:S-
X&KZ">5-6^Q0/8T/8D5/.)EWSU&^2!6?> M9KV@:L 'V./R ^ _';)L5/0->E%*>XA:I _!HFR9"&|<+WOJ@:Jf+,'JO^8
MNZ@A.OXQ CJ@=5#4JS@+!0.CO =EN (,?)R#UBEMD=RO7B*5^G^G^8VZM MfC#58XW2JMOFMMJ
I6FZD<.7PWFV"IVGV.TIRHD?85F IWTCIHU2>F%)OJH M556.0G
&2E3*6>%+\$.LUL6U^T3#CH8Z3< WIM.^N^Q2AW>7J+D^K*Y+^M>9 MD|LP+B@4*M>A=2'4^GV9(5BT\$%-
@A>7N/|@:/%-?WDR!\$T*Q=?|/\$^*VL M1DS,J!#(6*0(*I"@?4H,I+";^6*#96I M;#.)-
GGO("5*4)9+BDMX!+0I9,N=3+YTC=QK8ODIOS||U+F0.HS_1A) '#% MYLHJ?
=N.2#T<8P*\$+\$ZL;EFJA'^^AMF%UA)61_KV|XA6|_|@PIEZOO(L|EP MDK-J!|JOIG.OOZ.^6S+2|MWI3+-U8R4*(3P@4-
TTH+B9.A"G=H\$V=;1>W9 MT3*<>S\$Pl.OM8V/S?>PW6+E9|PHVVS?AC?1(#>.18C"Q)K1%13>6.*<%9N#
MJA3OM.YQW(I#8:9G?MHMT@8E_8<5>PM@Y8)N2ZJ:9V3|9)C0)'(,34>E*^C MXGP=HD AQR?
(I9)OWMZV+00#J+^A^Y@W3\$ _ _;^MF2!>7V8(+;72'4@:%&) M4)5^Z@G>.5>'D;"GUDCMQ7 KYO_(?;WJ@9HJ?
NU#W-#1 *?77(ZLB%P%;Z%(1>=< MJK\$S;=?^4IS^R^O5QCOG+?^J&>*1S-,\$R"851.*L^V=I(
M/0?L#YW+XFGUG7%=RD8S;=1EC8-D|R'L_8;ZM<2J;6MO)TN3CY-EZ, ME U6<<-U"-<%5| 9;.:
<2VY=\$\$QV3H5"!1|!2'H^#0'BWT &-KBX=7L MG(*?\$0:I+(A7G;M.4/(X^V67DI(|
07C%*P49<%GB2|+;%K8;+5N#9M|I3MPQ3|> M&FK;5:UB|_Z67H3GSES-P=-W@-
S;:>4.N0\$BN#1>38V@|M3%R_SZ4Z-;R|A|PR@N PDI^IL.VE5"4H7UKI0I#X5_VF2U3" WT_ |H)V|= % M;Z?W\$V0?
9I|F|G|:YCG\$5E;R3@GQ|Y3A*KJD(*04\$;,"GZ*\$MN?7'W3|(' M\$N6OB8C|7?|4||T'>?&=J.*GKO\$;1T9&1E;2+>-
&")#G+;"FA08":H)? M#6J|'L6|_|I(VAB|5E->V6^>|ODNZVRV1<6;N MF/7\$K;I8.LLK'|.8QI3M *"|N3;Q>
(2|V83NW|DT0|_|\$|N_ F4QRLHY?|6|_MK#^+M2AXI="Y;@=A"E1A6B=IMB)L_Y3%<_XQJ;#>#@^X+VEV)HNO53YU4
M";|V'TFSX^AY2H8Y;|8.0I(R@= JU096\$9+|T@J303XB+G>AN=|TR% @ MVUR| T#S;2WQXM/LD5N/U3R)20?
U;O1^+;+2_R6FRDK&|?+M09^A%D7|OH92-2> *@8P4G-@/B#\$^E1-/Z/O8Q6G9"U_U" M0&<3;0SG>'V3IVI7RT@' #
(3L;@L%R93NQ%5X?GZHR^FV_>.' M=M? @?FAU|_|G(KK=5#X&9?C%";=EE_?7>KHM=A/<'K4PFQ?G.5:13 J9%#.
M*S)8=-;FK*6-T=CB6J?PCE28_+WO7(9%K<1H&:1%Y0\$S M=TXP6Z|UCQ;1;5\$VD.N59MC9;=HY1#|1#|
)V|EIO;_|AFC^E|/%-6VCOP&@.4N0TZ^DVI=X_YK|IAK?CC8;|?^CI
MFW>G_<8Q9>|R^Z%=CWYJF/KVPYXS)GSZ\$&+0H\$SU*9VAK206"@B M;Q,I"NXN!KE'3X;B17BY|Z#_+
|W|D|LP;58F50V(3M)2|HJAW8;-UTR M_13>V\$H|(H+|S0\$(ROD@=)K|U,K27P?"H'\$Y(H4R M3>.)WFJT^RY|HQH;?
%0+&\$;XY<@>=6 \$F;R5=;<Z;NB"CW|CWR/CN<@ M#;,"KEA;D|?S;O9F'5<0H7K|_5FT2.(RTOHZ+C|V62H 3);.1
?'\$;L=(M_|UUX/\$T1?T.VOX1.^M.28.PS: ^0UD|CM4+;XG=?UWW.SM);8|U|R3ND?+> M" PD*18Y*|8-^
(\$>.=B%G);D5N_|=Z1M^XMZ. VH5"!V VWYY?A/%|;F_ MFTW/WHV_8#ZAO;=<-?
GW4AB'>7.@N(E@O;:#B>E\$")|A^28HDC;\$F>MO==-M".LWDW=S@X#90UP!
=W>DR6.#3\$;A..8Q|H|"T%9BW(\$3R8)0P2MFLO"A M_>F|'V7|N8.#10=J|/0^K"#8+I;O;T4|=GP8HU9*EPQS5\$SWA-
<E"@R40 MXU5"CK80AS_*@CHU7X+8@>#PFZUU?<(NNO=AYW6 A(10WYY+XP+W-
6RSK;G.GDOC3I@U_VT@VZF*>W4R-U*S'3\$OZBC" MRL\$30+&2_'AP293&^16|XI)M=
(+X9)MSZIEAWZG;+N+|/_LCM1J|B-|? MC0N^G2XNY^N2S_G%G 2|_78?KWTZ|3S"| A^D9_1X=O59=@+G&(9
M+T'(BHZWS'BA;K)-S64)9C_#6|IM;H_0%)N^TOI.543L_#L"JWG7. M3|N+R|5XBHO%*(M4 G<;N/
)5&8<0IT;Z\$OD:*1S0;5^ROT8+;M|_|/_C5_3 MG?50\$U=IB|51'T|O!);+BX7)VC*^9|*;RN!;?<:1IT#A?|
<S6_8?"JZY(MD);9;Y&112)LHX!_CZ DG5#2-H;UK&L7\$3I<^OI MQ_THZZ=0J(J?IC%6_H&^8F?N)*79>W@| ^%|S?-
E8E<\$H'C\$;>3U>8< M^5&@E"|@+859+ 8A|09%_KEST.U";3_%0,<87;1#<#D|5Y^2L*; MEA\$+|DB|05 ?
6."21:%U7*\$S|/6@UIWIZ|?|H(C%Z-WH;0|3))|A+.WTR^X M>\$20Q*\$L201.(I@#2L0*^<(MM44%J-NH-G\$;^D
8B)|0FU?^6-O&<(C16<|4G;(0=@HTGK_V M(-C-('I'AZZ=|77.YE72OPV+^9+(X+4|7B(R\$ \$S'9|S'?1K"5>Z6AA
MR**4N2@IW&X8W)."0;ZHZ0)Q|1-S\$33|_"LKKM|A>)J*|XR_OC0^9F ME|MPHX
|?NFH\$8*^DT>22DZ&EZXSQV|K#F<|S\$ZEZQWQ)^JAX#O*|X^S4I2 M?
UZ.Y @X;W5CCS@6L;U|T*H8VKZ_/_C\$|G9F*050EK9^IWW.TGLM|V)CM M4'W|>P-|LQZ(_H=O5#WS?
V)0^9R<(D2&_E*/2L-B/D8(T67*B"J;1NP=^ M|'YKU(=K@)NH>4#FMSKT&|ROBDL^8,+QE|7H*2Y9TD@.H8_D-
D0;ZVS F;B MR-&1Q%WKV|V=;NW>KTG8|MO60.RL=LG";%X@?/E|_>3;%W2SJNMEB|JCXR X M=1B2S9|>YQ
>\$;S44-WA<\$6 M888<9U7_Z+|=6#+@&_5_/H=\$;1|/2C80|H=^O^XKT7L8ANU#0&1VY;^NDH)
MUT_JHIBO_B6/4A9|VS_5S=\$19; B|+H;|8JS|I6W1|0#|7|V|YGV?T;TT M_1Q3^M5X)<8ZT.>VE&Z#U?
6_\$ZO%9<.#Y\$|;S8(2R9%;+0-68LPB>UY4|6M!;_#D\$4IH9NVU6R;^?3<:DA'H-@B.PU"9%&?'QF(VB'\$HHP/M0L6
74+S0;Z+ASO\$8>?ZV@_H-M=?B-F6\$F;O_B;*MGPL\$EX4 X\$P-7/D=;
M|*CO>_ ;_U#NA#K2VG#KC=Z_H3+^A.D98XY&15(|ATH5 C>.@_22|H"1HEB
MCX3+)^Z@<3)_|H|0;M5)7W_5&Z|K|K;K35W@Q6XQ76?^/GV?S)?FKY_42Z|9< M7T@OG5-0.ZZ@5.0095)0>\$99R-
U5<20S|TBYOU|+|+|J|D@9D?5S@_Z.GQJ<_1&TZ MM|N+C1|RQV9C42(>_DH<0Z7@)#@"D|(XE83^EL-
)Z%.9.A/7XM_XH&NO MJ@'@;WTPX+LJO_2S.9T1%W42U)JW4<^D @L&LB;O1%E;P;/_('**A2.WK9^
MV/4D08.LHVQ|MK97S3_S@F^0U!4FOZ^>989L4#P8C?S|Z2*|_|MY(Q;<)HE4%EEB)PV6>UY0<(ONAC?
(0SO\$33(|L1C0.APU0;M?Q>D+E+F+(0|060.S4Y.(^L>*12YMYLWCD3UI
M'60E8F=G|3\$4.C\$|GL;R8PC|S2G.0GK|@.)3;+;L1H'JS:EFO)E4P)5FF MF| ^+VIVZ858*=@7\$CK0V@&J#RE;|?
RV_1(F;I2U>J;H@|REN|8^_GUY@ M|U|LEE=79?2TNK|D;DN@BMNX6=|#! M_2:=A@GQ9REQ|1>K#8226"^
!NG00;17!FE03O(IB2U4'1C|6G5069?_W M#_WCMK_|U\$!Q^OPE'HC;U|V\$QT^7EY<3%;B#)-K4;Z=EMG?
*W;:Z%Z;7@; MSH+Z'E 4 4B?0V|Y1@_"_F;V/8D;1^ M^;BXX4 *Y|30D%)>===RX)/(*+*1%;8Q@Y0LTU%SS?CP*
<@R0_.Q<2^;/_MV3317V|?_\$\$S_F&5^-%?@9@N;5/L|7|_<D|>+*MQ1,26SH!4(4VN" M%1(C&B.%1R15;G-
FVP|"#L;DH|3T>WH>%Q.S+AO?2M|BNR(S*2:%@5>+9H6_?L.%100H|9@>"LT5T_>+IVL.MONEWFUL|FEYKW|J
MRR4DARX&C/R|1'B"%|+6FWT|L1|5;^Y|H|Q<8X"/JRW/_V)GS'.C M\$;\$.5;O|*HR2QVTS^#GH75%;2M2ZM|821?
F^&NWM?VKO2AX_|U;\$TW*7^QM> M^?HB5'7J7L|Z#%;HW9K_@ M;Z;A-AXFL/M%JR211."1T@B^3H@3;_9+P5Y-
|K=CO(|^G;_L;M^=<GB|>^ M7|>_&Z|?#/_<=MWBHMM^M5+8?XJX7|GXXA"MI50X4MPV4.H W\$|LQ^41;.9\$(K?
47LZK\$<806FH2_3+8-A0^U MM9.W;R<0XP|9,Z5.A&6/4|SY"LP639P|KQ73VTR'S;K|?V(P|&NH_4M
M9:\$AE%3>|821^M"UMW \$|O.N^4/>DS\$PSB^CUXU|_|+N?X4#3Q;KRX|_|M_QB_+MW<#)V#^#IHER!11
NTKSD%LM;|K8\$DZS*>ZB^!H|\$5>G.U67T;0E9?>OH=1#;>0_>CJU.&8(27(HDDD;2;O(> M0 M/DK!
(%Y;|R>@;HYNADX_|?WFJ= BDA<56_O.%Y);%T>2|A/_L';LTI6 MFD?G_X+77I(?)HY;H)9*"S\$%P|V>Y?JOGTVH/TL(89
M@AZJN8\$;N)O;3L\$9L@%9&\$+*(&Y;<\$>.5-(0GRPO^&F0=K_!GH MVDO|PWPQMNT;AQ9%CD6F.S&L|52')>>
32*Z"Y#98Z4.SCVQCX4;N;.# M|'|U#_Q^W6\$+4U0A|F"Q_AWS(8\$W';7+F\$A>2|LZP-U|+D.0&VKQ^;6W_ M_-
L|>^<ZS^>24Q|>^<8FE_O=O^H^>?SS/X;#HNXU13.BG+J>U_|K|V62<*@|N<+^+08GU_|\$=0>_8; M0|WRL|WU5+WT-
6>-RVQ&G&_MA%<^BG|L_P?27BH&L^F"ULKK?3|S>8 M.RU7G6?Y;6|L;0V4>+*#_00TH5E0?
RF)K_UM1H@DYZM;#9)H0?FCYP;_ \$ MO B+|>^T;|)RK>97N\$CS|<45|?25_(DT^V)29|GQ(6VK/*U_A=U2UUML;DP*60-
3/CZEB+50B^60 M*=&Z5|7S*#S4-O^|S_"Z|8GUTG|ZRS&^LO;QFD;VTAJHT.51#"U*O%^@XY
M"U#;.:369)).8|GL1VF_UK1#M&V;S2;H(&2B*P\$J(B11H5Z00V HD)\$*P46U+QN6RW03EX@SY,R>&=S6|Z%KV=UB4(
MU7^\$<=|Q690(U+OFY?>5;2Y)+^I^@_4/EQSM|5)B?REFY6<|F4QF
M7^NTPC*;OR12Q|MW;Y+7M;P>0LT;I8'^<7(EMXNOE@|J@DQA%G@)M"9#."

M%Q3*H*8HPKD8+&OI=/D\,@ZUHB09 CE;KFZC,M*.N>K'?/2@IN%40A7TV%< M&W(.I%
(01/W#18B,HCAIWNEO+T+IM7^HE,;^60J^%:MEA\$FU!1\ (RY/2R\$K7ZA ?R1?19JVA8>S&4SI_&:DK=3@NIE.HTS
MS??(>J!)=E8V""B>%E?G HI(9*,(4F>?4RB8/-TY@'D'FI\UCZ=G,R59Q7 M5D.)HG;81 T^9@=,
<<8XJ*HUL^H#J&W;W_R.)CJUK249H>TN M2_L8V:<^KI\$HW9GB1@;S>KV3^A^LI
\$?)DHDY%Y#,,%I*%A1G&GQ6XWB6\$E>1T39%7F%X03MAU\$=#:#IG\$XI9I_ZI=KS*.S7\^6' MK6U3UZ'>AFO<-
@N@IS!FI^JG#\$S=>CU+4ZMIZH^'8I51ZFQ2W 5 %BA.T0!U MQ&'V,B?O+8^=4SW !D'7RG??
N1#@-5,^JX"!#I#%8N4?AEA03CI2I%,C1: M=;9;M L:':&D6 ZX_+907@NIE% ^E M:A4YT3&12T94I&1OI/9(.?@1?";
MI:UN 5VY8%(<X*S>IT?IP\$D,H)*1*8SIN;3X!^DI.?AW8UP<&_ V^A^%2'ZX9 M>3>;GMVTF=OK_FICJYM=SSU&4I-
*AH>F-#)-B0=-Q)1U5"(02G/\$AA;6!2 MNNO;7I I3.GA=W"W KP%,\$H^184<-&; P36"EC: 12IT#X)9UL/SWZ0D+XI
MCH-U?_1:15IQ#I<^O IS:;6D%SC_)D\$O(^N/<9C>S\$TI0ULA77BIR_6F3S MT8@P3JO:BLK7-M@&Q\$8!+&1NO VRQ-
;Z3%:#K47VY^I6<2,(147T^=U)!: M KFH %X)H;.. 77K,ZCQ/1X-KY@8-MRM!'^<W"!SR!G%3P?7I9+L;+;F
MJZLJPNO,TZ?FEXI0J&IU-/UJQ3B/0_WIQ>=1+;UZS6R2NUX/M""+>;+ MT9/\$W-
:0Y,*LI<*>S?W!6.R@*R<^/HK4.@WI+ (M7XI+7;120K/ M/((=8 "G\$(!%*#>9D@L900Q:(FM(HIG4=BOSI
<=MK9M78=Z&ZYQ>O/&U7# MZ-GM\$|^@B@R'S<_10>&*H'5I_LC.#L08I
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^,;&YX#RU=AWN4G!PDAP7?"33"YR>MBN/_P6 MERX+Z1QQ)>M5LJ3"NC 972DJY)-CL4TSWPI35& UN\$!=+!E!<3_
FGJRY M69_JN,U+5)H+EAUHOTA.6A:PW%JHIPDV.OM:3W(IREZ^ITCU1Q)"#80^W!E M)*7+YK6P/6C+
(H0Z,,XW2Q>C9 /X?U?>(^1ZN'IWH3-J+DU:W-ZL'O+25
M13ES4W("H2AD4LY+!#JH8,XD)1*RZ%J7@IREH%I^GYOXI915(1=779'./&E^30-,P1S3U?&^S/P(>"-
+;,"7^XEFJ=>2>1_7M*Q?ZR M;IQHS_-U90I25NK@K*M16I_@W2,>&44<%10P;+P3%MP+GDC5(E9_-Z7/4Q
M6@XN)=OZW(W!BK?V61XEIN>"LA8XN%=- MUD3PP!4>S^VB>,Q.D7UWC/P).D?&E C)R4)POB:Q:1&2H"-!#K T^CZ
JOU M>Y8A=(Z:OFWL/OZS\W!BB=I!AS!I%>JNX#Q:5.)<@B)Y.#8&A:-SO:C);_ MA%Z.S!>MEGM0\#2"1;8&GY?
5B.3XG82U&TLG\$,16P3->>0L76R#9!+KP M6(=LN=9\UT*^DT@K^R_0Q
#1H0+JB@IX,9L OD6B\X)FC0QB*"RRN"= M4A"%\$18HFO^*I(38?T.C^X?>^VU-P!(_HE?-TSV?#;EOZ:UT!FSZ?_1/(>
M,1+&5R09,P@-Q(+77DKK1N!?-<&ON=#MT_4#O5Z0_PN!%3Z=[NLSX4H2/4
M9@6UYE!"/2ESBY*QTU*SFGW%9P!A(ST- '\$W-^BG#Y;K+D;.=0^M).6MZ:R?/+)&2^V9S'^9 WD/Z;/
MF"!GM(T^8)J=T;:&_#;3;L=EC/FJZ4A:E8AG(F-ST,JB07LMKW2U42&>E(I.
M1<"LZK0G)2\$P"N%L%,\$6DX73S0.=MBSI5"WGGX//>I%GZH?P/E_+>D-L9)? M_68V/PIOIZ7^IWIKEKVL@Z"
3T+BI4\$Z+Y.T^2R=O*OQ7F*J\$XGY M=97'34"PV2^Y:B/GE53"Y,'29IUD\$3.F.E:0@@;/7AM&%@ELN#"2Y6;IV4Y
M/IOHKMZV2;#A-!PH*!#>>; M:<>SJ,E>E4'1EQ!C?>CN+*JK8M;?DA4OY%0!Q!KJX8!X.KI?/WZ1S#
MI'8D:A!^ZL1>#.Q\$*0_V:4O9>3L%BLTK8OOM<^!U5FEV%R?5ZHC#IJI.
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I((IVK7+4^<3H8C'AKVZ^JH!3 MJU:"YGEJJ*VLWJ>NF-),5I6@ZXP!4X?1L2H! 5RIVA="*ZZNZI-KG# M&Y+X'0I?
B9WJ!SZ MC'M2BLLRPF<F)=T78\$GSCC:I^%8)SR3+0N5^-7UG!#Z;H/(K&H#;&^? MS5WG_'2ZPUF!A44FR"?
15L8Z*?T4EJP*HJ*+2*%9;YUL>A!8;4I=&Z?8M MUR-*W!X%<36HGF'F8O.(+AA7'O1V=9I5(I_8&H#B6U
(=%U^R!0FN*M=6IKFN9^*W ^OW6J|<"VI\$4,1+^&D^NR3Z<1UIK;JK7Z::CYJ>I::CO W1 M^&S !E;M/C,0LQ
50@A.DD!MVX*!=C%.P'4#AV@/6AON G&C;=*IX: AVG>
M+!HZ+66!R JVH!"FOV7:U9OTXCC9F4Y^1^"ROZE7@=0QH#1=ZZ@!& QW' MS;:6@!/:=X4X@-
R&I90/\$.%1(FH=NRYRXK!Y:A=M:>N!L.HO"ONDH2KRHS;^=[MB#<#NC9NJL+FN! M.V=!<H6',%D'MRPPVYVJ5U-
^R.6.FIRJAOO/>BT%MCXU#>T.3M^J=-UZH MOL?YZGD*^WMQSTI:LJF=UU?
H@X*YD6\$+;BHHP9A!+8^7_\$>M\$S.!*V-MS:WS"L?CKN_RHXTW:#0TW=N8V5)\EMBG81Q4Q-
VI8P>#6/Z//X8HO'DER* MD8)IP44A'CU'4%\$#C_7;DEMOQ8<IT,(Z+MEZK@/@JH!F7F5T?9QFI|<I9I
MA8OOV;2>SAR98RT"QOMKJ8T3^!EB:'B+!0FQ(C)G9T/3+>=IE7 MWX?SX*YOL^_VV3&K;"N'K#?
>;B^S:!)S7CT@+JF9*-VX\$J!P 5RKEGO4I2= MCHWIUN\W)H+J7\$10TW' G7V2Q_4!F84!ITC).S;Y)K|_.../101KG%
M9U+?*(XO>K)_54?P&7AZ%E! 4I5FZ64!E?O!4HPKA VG8JH!3GY+_*EO>, ME_B.ML_#VMCHGX!B2R8->"\$,*,3Q&
(%2!V!0)3,R=*9I! SF?WF#KM#V9-E M/AUH<% N\ULR_&5G-G7.BK-HC'M+APIJ)4IR"JH!9>D6PI ^JS2.TW!<^<
M6+O3Y(.WMJ3IZYK*W)3LYKGIAUXIO7WRYPNMA^FU%18%8\$ [A= MY09F5FD9G.Y@>+OUV+\$0
N=@1136ZJKYUF71#Y#1.'UH-T.R7I9:Z^8&"C0 M)^M=>Q-8#Z9I+6V8CN-VCK-#S7!%I\$_"Y<I>AFM/7N%\$S3
=U)KFSB,X!B)2#1B:\$4MJW/+A+P^\$=&U;? MMYFDH=<1JFBKM\$W!6L-6LZ@/@M:@_!EODIHM6#^FJ^_*E
/0<+!@E.U.M>= ?/Q.CMG%_6_+XA!6.HK<?M:W&Z=U7!OMA6H8!E0 M.AIR!PN"S!JRPX#9JGG>-
RLTBM:MU(#NMG;#VP%M!^YI2K.N D_3 MU!"EWD-!MK6&SJO.*U!7UN;I&0)5F9K5""N2Z:RW5;
<1N7#U9L9JUX"=F# MUI57J02YX#Q#3IR)F)B*O#O+!AA5??LR!Z/BJ5JH!HH8KF%Y'>;3:HPO.1\$2)95?
2U%1U2=+!21V12 MR!%Y>Y+':&EG;+97J/5TTF=?3&Y7-[KIY\#AY&WP-
#C1JDH0WHZN.TG\$R7XUQ9&G_!VUY7K|^MBIK?D-1K M&??E!5R2;_EL.(;"DPV47";R^LP.%++B#P%+;P(\$:Y.M;
<=O#5_'B.Y% MU<JEC @67VL_)M_?ODNQLLP^8"KH2I*DFIT@N;=#G0%D!0F%?;^O!N9)4*FB9
MC+M8&EIQ!K05I<69F=B&KZVHKTW&=BS?8+S!_N?C?2.SS%V'ZIU7)I>H' MJY(V^D>LDL58 ZJ>-#I<
MTTP2.1AQPW1R!4(22JO0B8C*ED!O!IRGJ-Y3J#CO;5J^A7H9KOFZ>1%)*1N'F)_I 4&5I M*XN!3-
MA"S8R>PZY;F02;I;&=T@V(=4&1T!411M<C.GIA!T!&@>F!Q)?E!_OU0(!#;&J8F-K;W!8_D1^0H 7TMLT^N
@QJ!*!^=JMHR0ZW&D.18HL:282FA!SW44OOK-;6V(X8' MBN'ME%LOW&-
IAMR!AVSJ=.#%BG++#BD'%N8C\$D)57VQ_TN9/9;IGXL M%#>7V) P^>+
I9CNRU=3'VHSLEB_/K)0%E1)U%FH*GCC?;"MIQ%V MI:W?=@_#HZ^E:H8;G;VCW7708)'-WV!5V_H38U"H?4"-W!!
I6C/103+R=?1 MK0@AQ +1:N\$T%EY\$Z_3/70H.>O9_ ^XAG!%KHQF>?\$@>DN%Y!7S<+\$_&!0A&
M%"@J!Y<1.FW4C_2^W!+11B(CJW.^_UN)3Z_XVG%ULO98KG=\$=78K+B4H_Q4 MH(+0\$#0F.(8L7RPZ-
NZ&..14O!UX!L J:6H!X'8=8X+5)Q<;X/OU\!MN.' MS8WF2@&A7M<"V00AQD2GIYM4-T165RH9-K>(9ER)2%\$K2V(:#
%&4UDK4.Z/Z5=%P>?KG M-/K6*3=2E@CI!BQ3DF@C!L 292Z\$ M%GJW!F7?
AQ>ZV#;X;8'10FWG/ZS.B\$4PI^X7(RGY*U0 /IQ?#9="6>ZO)K! M2;1+^IEDO*KJP&483_8ZL?
==JM'9W8335KU%YF=A>M5'YF6MI9V.IWHK3?/I M#1XW.G?
>MO.IG0IC92F6*2BIU^%!BJ+C@+XBT*68C6.I2EI0OCAT\K=KSY
MW,T\$-9%QDO.JEYF8;"3%7WRG+RYFBS!9L"O.M37WI/T.ZO:IDO: ^&L_?78U
MKVE48DH:I0.C):1#07.MY70@G.*PD.'O/U@I*.PUG.2E;C_!(!>\$A: N MSK5I/\$ETVJXI_H&RI&EMFHK2E@F<Z9CF
CT(4TFJ&(+EYO!G!UV;X!Q M-.%?A C>+QIM5U=/:=3%;(EV)O:3 B!16SNRTJ.+NIV_@53DB7+NN3)Y.G#
ME"MFPEW)"B4!/"!\$GC0VQ>6F1!#5+4 MJA5\$11&N.EEX=C!H#G:#W@Y+DX/_I/M_OOZ-M/B8Z_*LO\$XV;?<
P5*KW=4VP#;R MS>;IYINT.^T! PFEA" %^OD)J+&HAE5T3)NG=1ZS+6C;_H03KJ=;
MOX;HM=^V_#EF54%'9&5AT.OSBI55(H>LM<2I@C2\$4ZZKA#8%Y;V&T@%U! MP0Y97W!YAR?4QH@|Z?<
7^IW+EO^O!JBN4^*B&EF(%2"2((54S_T9L!K'=8 M6&X#G;>.:<=I#L_.?0>I_@L#CYZBVDUA5KI.2XQDH#C?
PLA=S:UGJS.NU' MLF7K-PXABA@080/XW20!2>)/ZF%:N!N*A(4E.MJ+0!1R8%+FKS)6+I;1A
MRZ6^HNDZ:AIZIB9"0)+WPA?+(Z.RYXS9KPW6&I6)!2&HE_TYPDG&Z:T/C M<\$K)<0JLS;U6\!\$?
NHI^G(&"E;GLO)!Z0/LE/_IJ_!H0>JGF\$WE4254 * MVK#*R4!RVG\$LIY0BNJK-X3U\$?

150V6J_OV.5L\$V@!O>W^J^67U,QZ=?GQ2/MR!5D?YWAZ?G5RN01BB(P8P;E&A/AA(B;V^0=?&JN)KFNO)8)/UO?
309\$N0_M/?(BT=WB2PX*W^M704BI35;:/3&T4N^1;STF^R=X/S(B8-((C^?MFBPCJ^Q=?LTOG#W3^;G52
MCBPEY;5H(W#;01HL^?^M@&7A5,Al/L50!M#^+%/O/1KEOU^O(O)!XA);N3X_MVO?QCMZO;Y>.*GIC,6=P)8NFQ0_Q5
^\$YU2O?/<_9KDT<6!+/"I3!3IQY;C DMO\^M^SVURMB?VHCYB^+;-'5VA^K!^SJB^?GC7C^Q4#IQ5!DYUP0^L
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/K!=ROG;@S=8X1I70#AIO#IH!N;-M<P_5FXGLD_1R0PE\$!82^0U)U-; <L(B92EE\GS0U;+SFO_#IQAC4\$QI
M6!27HBDH>J,\$0!R_LBX^YNP2QS;V^PC;RU\G63ZR66O4^RP>-H6IH
MBE19.UZG=J4I14**M8(59\$D%4;*7SP5P!U;V.LE2CY2!3E';-O(L_5Q05A= MV1=
<=,OV2<7B!\$X;BK2Q==^FT+ON9>BRUIT>53V-,S;6KATPZ)2"+0%\$+>R MD/\$JCA3!A;U\$!\$ _A;/#
IQ^=0H\$M>O3K^";6O>(V>?0AG_5C_386Q_"
MEC69BXM!4\$CQ!_K5F;#3LWYUBAT^P.R>ZKR\\$\$E3^"%5;)U=T@^65#E13SIX_M(X*BWO0O/T+JZE!#@0&A,H
#;5N=AT^2<4*UF3!;(0B!0@H-D)3D=M+TO M AN!V\$NDZ%J%;@L!1F_DQ-I(-."8#UER!?
C7)\7+;G2Z1B\$BEDKWK0?MJ!!UDITG%*).4?H_^4#1I3MTV=1P3FK^4QR!6#^"3!E;K#92%&"M@E!PA/MK6?9-
^>E+Z2W;N8\$+NN/L+WK,W_7+6^!5!_0/I_+!^OJM^GD32+MP1H5_M6\DK.Y)R!)D!^;D8?
>V>>VWWTN%N,+=\$RO,0!&VV<#Y%K!<#0U;74MP(S:=M\XERSBK\$K)5W+\$!N\K#F@^4:
(%>2QH486;K_..QN3=LX&N*ZF6#HTZU&;M*6,6.62\$BJ6Q9;2!V^0%#%\$%;F^C^7ZC^&U?Y;BSI=3=;,>(C0X(DX\64_(F
M;K6Q#H(. \$DPN_4+P_9)HD2TK0=;NF-RI?G;V>^!Q3^:QT0!^!#"5+Z0A!U5;IL4ZIM&#\$Y75JZI4MOA\;?3;?C?
+C!2F;D2=O_!+&\$N=DNM+%;EFWR))ID\$RF_ \$Y(^M+*#E8Y=OJ2ERC\$0R!+;2_M9@2%)@^;QIY72JGY8^G>5;"^\$
M!5PE!5X!+0&CU7G&3XYD@L^DC8%3^*;*@QT.N\435FN5^9H!7_X=8)7L)/MO_M6^4!Q1B#8NK;FC^A9+86!63?QE+P+
!9<;#!9K3;A6H3PPI^T^K92;..?7^4! MQ0Z!^!>WY9X^"9;_1,BJ^N@6Y_L^M2<Y_CP0GV_MU23
V_1^>W!J!^6@J3!^I=PDI)FH^?8+?9^0%ST!6A388^"M0S6Q0;GO(YF;HJBT5RWHWL1<(Q2IT^!_WR(O=B#I=
<5GH_!YV4GU=GOYRV_M!_6;1Y%5-8Z^T!;XUK%F0;46(\$D.40;1X09C(-ASPL?HUIK\$+<^CDO!%1!M>I;Z1&
<77!Z>M&G_5U^TIRNEI%)E7Y3R;"BG^J!Q!)%;#MIXWAB(I&P_M6>0;D@UVY!J0;\$V\BC_MTLT^P;N\NJPL&;
M5P60R1(V;I&(RF2?Z_YLAKZW;W?&9X<;N3G!_MU_XI7_G^!O^*#R_MUY#1V?<
^*75U^H7^O\$G2A='(6FC=2G@78E@8D^;4R-"D%4(1^)^9#N^")Z1^T M7LH!B_?&QQA+L%;Y/#_ ^V3AN/A+"54^A
I=LPU=8!7EUD&^*Z^XU2PH'=M!W!)QHCW7KKK=4+6RW2!;YBE^XG-!";2XT?D,%F\$_.PLENKD2ZUI%OJNY!MY^4!
H!H6-MB9V=/&O^*XG>Z;#(4H_A046;C<B0@Q!_KIB0Y7>)G/T246#_ME\$4;04QU= #7,7!
<[4]_SH^3FB8^6U@&6QG42^T4EB4PHDA)/KCNC8_W MGSU&4!W9&VEVH.FD7E!MOJYS0_EW^"WI0P_M,R%L9UJ8*
<8;Z&^X/AU%KBE;83V(Q^&Z49^!)<"D%(BUXBRQGT0=QP>+U;^8V;^4**WVH^4R&&O!S%9!USP=F^T);L!0@M
MS!2UC;F-W.8!H=IBE<I0!;7&8)T@9H%-H%RUH(!^N(\$*X!#=#ZDMC/+TAO^*M0!3!UYG2G_293B^@)@K;5J!^/G!^X!
U6;J!&+4*%3(VF@L^;0H)!1YF0_MLKY?1_LB<+D)0RW76T@8=*!N;UOY@;V!<<_7>ZN!H)U9A^C!3)SA@^;UK
M8YMB9HJEC8(1BB6-7D3;_O/<>^"%C/+YW@^"!QAD3=3=R73=M-RK^=Q!8^;Q
M_#@?:5EBJ=YPR!\$5>Y74^!J@LKOABI(R<I6!+CI&L=XA=X^!ON9ZK"@^/_Q MR>4%E2-O0N2@)(&
(N8!IZTZP&J!6CU8#BB3FHC\$;?)4#OT^M^"8!;E.N@7Q3N
MZ;3KQ_#W_Z23JMS!CWL_HM!S5J!X^S2H#7LD9Y^>ITL!Q2!5LB@2@_IG&I)M=@5\$!(B5VN-!E;NX0U!^)*>(E^U;3!Y3*;
(?H!^0IG#@U!#O^BG MB^D(VYVA2H+QOHP*KJY_G;7@*DN06AMK#FT.*!(4J@IS;=&G/3_!^!3Q^3!M;_H4
<\$8@V+JVXM55H@H-0@(!HUX\!C4#IVX%#%(6^A?K!C&9!2">(J;8?O)3_MQ!0!+'US>=.082H0_"2H^GU!"9V-%XP^V!
(F;.!%IO0!%0?_%#^)^4H\14Q1_MVYC;R&UJ55W2-!8,E(OC;^94B(;>^N\$3^8+B7!SU_ MD-K;+--!/<5)H+7
M^!7F=^%MT;1A^0RH?KL48;@@@9)IF2T!CA2^!^J<=7;JSNM^*7%5!H?VL@_M?;SM;H\$)?XEJS!0KY-M(2Z!
)R%7TZ;H^PS!S9;4;H@HS2!>L!2?G@E MRT^HEZ57W94^!^C^R/GR\$Y!F+ZU67!NJOLH_R4@#1FO^VH!\$6
C43OL!^!&_MS-W/7_8HFPDH6RMX^"A!Y6;I_7C-^"FH#**;5J_4\$P09\$A2;2VD=J5!@_!_!M-
2S!^C033^92!H0>7NVJGQ4MJ0?DY^).(%\$J815^!^U)8&PLFL!G)!S4;XX
M);3L^FL;F6>5H!53!H(4Y>2IVGU.IVZO85E>S)D)M;B!T!C)WZP^?KPI_M/!6;UMVF1OC7YO2&4D5WE!K!
!/%^F8!RQ!IS@2!H54!Q%9R_MPPUY3S5^LN0@2C(0!2P^"3V9HENK?2+5#FMJ06^)^6>
!5@00!P;_!L/3_.\$=GM#;E4Z3U!^;J?=_M=+1_Q5-V(=JV8QIL?W@A^<0-"\$*V;9NVL"/UON#;^!735;WV;I8ZM#R@!9T#
<2OCE!SOKK=<^+@M1/J>4R\$\$.FL!(M!Q^)!0GK_MN8F!L\$A?&?D!L_D9!\$!)(Q6!JET;(A>UZROH5!#D5
HMEX=#M=2K!64KXP&L^LOV^"KZR\MG/MJ=?&PGU!7.OE0!\$)M^\$YGEM5S2H_@J<^A3#&4OW&NI=UCLL++>!SE/
G...V!V_G-HO4!^D+\$M4^"YPDEW=!%0^*XGJ@G>R1^UZ8WN_4BV;^!(401_R!L+^);.#O^/&FK%;Y
MBJ30@N\!QA7^P3NPT5EC!9(HN<-439?^DO;Z>CKJGCF9(+!T#?S)ZNS_MXX^O!?
2_6;30^LN^L0N5\$X>/(8^Q3D_2UD^IVF5C^0B7FU!T/TY^P4K<IEY_M-8_2H@IY_2D7!6!K_VD0HJL%3YG;LN_
;K!(GM!40N!^YK^!9;M@/L!M5MD>;P.XX=7#Q1_U&VF?%O;K?;MSO!)&%%!"KCV!9V28;@+K^T2/L;N\$S5W
M6;Y+^URVA;!J&3PL^<%D;+GGJHS!^7!#;M1V_K<@R%M^X&&N0#DP(:+(M^@+EK\$0H_
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M7O\$&4(G/2L\$;0\$1_VX7XQLX_Z^#;SEQ9\$K>ZWYN^!PSZVF&4C!&W_MV2XF^&=*U13)089L2Q;0A7(M
M^%DNF0/8HCMC8(^A.O.\$?WNVXK!>?G+V4S+M8!IVK1T^EZB^=K=5Z9HG(CG.WH-WJ9_NSN2P^X?7?>RO3P'
<^<^C^LR/HF_M5)(BB9(UF;!^T/CJR^T3CV E>T^D^HA-V)*+=9Y!(-10>XNTL>EBH7?=>)M7-GBJ^9ML5H-
D6QAM3H!^T52!K45.WDZ_ MV80JK_04B^5KM(D5^"G;2^T/Q;V#8=5H_U_1
IV/QAP&HK99\$BUXKM1^B8_P@#(5^M9)W_M.OU4_KW+&QI>R_!3.KLKVA_+PZ;RTZ5W6_I115DFT4K!TQ^K>WR6!
MM;XX^WPFW_T0?WY9^Y<2/+&4H%;UNE5_0!_H!_!V2!Z!2G^O-?%Z_1QO!^!\$;_&\$T&2RR?MY#_S_?
Z)1^YRG0B09;&TG-E7;JA@;2PI?9))UI^JM;2_BRD^5^G+SGFD^X_MR\$&+DR+7LA&JGWNLA!^!^/K_3FFD+R9!T^T#
<2^F#<3B#(024I8B4!&JHS-5K9L=>?B)S!MC_!^!25V<5!P^\$^O;?_WW8#BE_/S2RJ0O_SO=_!Y;U;
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)>2/0ENZM29LL%EJ_6%PV=^(R^3L^ES^H+5M\$-/O_238-78!55
M,M4%;!3E9WO03^A;:/Y2^A0_9#IC;5^EK+L>C>;X!H!#!FC^X!+E6#^0Z_MD\$B^<9H0^D2U.2Q..?+7H
TPJM@_FL_#Y!MJ^X>@^XWTV)4EHUP;9D;CUX_M8_I<8?DITZ4<^K^"OW@0H8#SC9&?AHZ6VA!_BV!^RGO;+
L;E%4-L!)F/M8=;!JMFUY(#M^F_D^A^45%+TINOY;M%+NE.O>1M90.1P/_M2<);U4N^DJ_M9UIAK6
SEL6(0L9I^HR_!J_#8O_+C_MBP^KRXL_C!H_N-DW(Q?^;41(54LP^A3_#\$5H^E1E!32)WOC9?^4#P6H;(#S4_MWMG?
*!@/!5W^0.7RA/ZHCQ<_!^JU2U_XQ;^B%;INTT5D@6B(P0;08!E5ZF_MZAT<35G@LF^XLR=NLIEJ
""N!RE3_6_TA\$VDIX!LBN;PL?#!(S4J#AL!^@A MI8B02E#25U5B!8W%J6M<C;?#R!^?SUY?SW8#8/IQW!U<75VT>Z-
VRC;5Y4_MJF\$6N^DM;ZY%4FPE_U93K;Y!HJ0&)U^"#!#PCKLO)E!VA^_!#P_N!_V_MU=NOCK(BDXLCR^EL\$D^""
(WN3BL^J76^OCN9NN;=GT=W!G<56_V!PW_K!_M9O61/_!#G9X??Z8K!HOF3W!2_G8J6_F_EU=\$L.V!>?7^FU^NE?
%057^W3Q_M!_T+^WUDC39%)P&YE^8ERW!Z_4^PL;3L5>O?(S2;LN^M_E^!AH&HF!M!ESZ)V>WZW/J8SH;
(*B^PMG\$\$(L;0IXPC?O;R9;L!X/D^2K+3^MUGOS9!JVIS;I!F5-12N1YE3?Q%_E^R!V^LYN53B;"<#LY7H3!3;2J6
M+00<ZYVUA_Y_O3GO&_3!_HIO3F_/SMZFJ6!>^7!4+MCWKS!^F!JCYJY1HM_MI<8V!5)?
!9E(9^\$E>BVH=_EUEX4O6Q4XROXWAY6^V!ZW\$?M5SIE-"!MW&D>RIO?
!R_67WIKCZO7DU(NNH0!6#C!#55L^!H,F1/4CMM^<7N?5>+/+68H_M8)M;!/!=4U07M0!09#I&@!\$+DE1H>>>E
\$;""GP&>IXSY=>D@ZJHTO!D^0V_MG0R!97%*T!)ZN=^IU_9F@=R;8%!\$0^"=H HM;)<*>?NS3CY5/93+4
MG%0V4ZPI+(W!CV+G!ZY00(TVKQ>2T^Y;#(D;J40JD!O3<^!OS#X_-9Q)R_MMFO;GV!&<#9J2;YB!RN!AW01^8-

ALP.:D@QU MV1A9Z:T#Q/TUYA\&\(TOT M%\$-48*7D;-9&"1%E= *DIPTNR\IH8NU?2Cl;8#K/5=51%AH ?O=%NG=3?
+=X MJ36>MR;@I%VOU8/#\$L\$0NQ?&)" F15YDH\6S@BU\BN9>MT>V: @5H%<2B\$YJ*%UK\!M7-9*L@Z\HJ3
MKMB\YJC+P@^I?Y&%,I@Y?&WW4>%;C4\MT)+&XINC0+ "-T(&5I%UO7I(A:OT MUEC5?2AMEX4?
4MW\I#M>WLH#0/N9=IB^FU\ZR*ZOSS-4(&ZWSD\$KI=P^NI#8< *;<-\6D1\$H;6X"S1PM&4H;D*0&1Q>)9.JE\ M8I-K
I,@)2(I-1(NMMJ4A^-BGPT-D:1+UE7(Y%HDH@L0;6307\ HQ)K-25^ M8NW8H#%((?UAN^%6=AJB-OE6@X_-
%+BZ/#&9/"M+@U\!M\YK@J23 YID%%%%6
MS4XWVZ73DTL;BG*O1U7="89X*Q\K#A^YEJRX*B6<*VJ6@ "3*QPW9*^#C2ZH MWKGYD#5VLYA\IPXJ\#388
\$I=7R.R\$<87D8 SJT8;E35OV=-"=14Y0RK7\MP* M\U7Z>C);\$.5VVO\1(C;:R#CE./S;!?= M6T%;O?
K/\$4+=AJ\;^9)E;I.9J@)#60)&ADFI5BD?7#2R= WGOA.6-G;-MC-6)T4CF-;+GQD;"=%H(E3H8YVO&L/E4YU8Z(-MU52;
<5^>WZUHV\H\Z*RLS4^W@F?EG1\?R.Q&\^Q" @=;>/@M.UA/#<.SE@4 M8HZU=I0@JL=Y0EM1-Q.MN;HG#W?
BO-8LXO#HA+GL\$9H/EB^XH.E*DY\4AMX MI"(Y.-^3V2K\7A%;ZXSFRI@;?7G-'XI#-QY)*.B@Z1CP0^TA#K+I?
^TGMV4; \DRVS66YGEFZ4G ^#W12PIQ- RU>^9/6W_YK=9-Q\2BG M*+Q^&CD>QN)"&&40E4I-
I*1=KD>Y1^&\U(WWUEHSRCS8/Y8UY@B^HBO\ M3/B;5G)H4VPRH&)1D\TEJ\2S:BLRW;"T/6>*QN%L6HL)/P:HAQ!
(\$I N+9\$2 M)?DT_-G)\\$1I@HE;\$RMV3*":0^"Z"2#8C.?*D\$A=9^IRWT_-G-)Y\2(4F M-6N6:3Q3K#PM&^?
XAX6_U6/ECR;5Y+2\$J_X3@< @VLEI6\$IH1=?248I8Y\;"78R>XO#O7?C;33B?< 8I?MOV!\$.13-2&+ M8J\Y5+LS2
ZJT"C5)1A%1R%2M%EP3+&R&A2I5E+IHD-I-5 M26R4WE?VZQSE(+T\$5/=238!
(2XD^HX+L8YM+@0@I*O8V3@PR"2N.Z#UF9.H:AZQ^CX*8^I\ODK\$8- M/A\H\X9:K&Y+1<1?@S62872D+
M\@BZKP2IV2\K+7&L+%;RE\$,"8JV9_R\3D@XH_T^- =U?X;)-7O(N\;RL#+9C; MK\!Q;Q;=-O3K\DP6>T9?<(OZRJ25Z?
E#9ZG68I%;W@N"43UWVWK(WRF;3=VIRH+VEO;^;9_R%2 M@6JKS4ZIW^N0'=C= M3;YA+ _84_0\
HZY5ZCYE5TVY8\$6CD#?2^L>RL"H\H^<D6-F\^_ EIV)/ M2< MO=A3K#L LCMU.>9&5"RJA.I2IE;H0XS)
V\$.*1@O>.V=-;W"9M?#Z.6>A+QY MFEVGP& \& 2*XC9(VG5YCYIWE@BGX-M;!.HBCH+YUWPO=NV>C6\^D; \BZP
M\6W_X3#Y>(\D&5VB4\9R;\$\KKQX\;D^0/BK/CBA\G\67NS6\^D8C=C\J\IC^D M
/B<5J;"3F);\$.<%=C4LRFIV\OTI\LDX%JK#^WYG_YH);"N;O^6PU!"??HV_-M?3;X?
JKIG^R90"E)>^N3LOVJ5B9(+H6C;.@0QI-I;H2A3\7;N\Y@I2\\$_ M(34=3@+?CS-2
"K(LR9580)"BXIAB&\JD,P1CBXXVLHIZ7W3;C;R8<IANLE<^#E- M1WEW_-JK%?Q%IPIH0\$H>E?@H-!@O-6
5"M(FIT@U(52QTFETTQ;"9\H\2 M\$R_YR6O^C_-T>K=X4\AL_-2U\?;L59M^EF9(06EH0_-6>F.O1M\NPJP;-79 M0?
M&1V0>=#L8\!#\W\XN15<.=YDDL M-5O5QP52;P.S MT6IGK.W1#W#;H CJ#^R.= @7Z
R%PW2";ZUZ@A.VE*M".FT5DDCO^FI_#O%R MY>\HTOWCHONBS^B\I7*#\$_ / \^Y>7MW*#GT5\QC B=H/6BJL;\^D#6
M^D/&2.4M_"SVX+H/XQ)S)-SO;OX#@OSW5U-"MGCC=-A7Z;M\XR'&-HJB!!EE MR;+J\7;YIU=I<->10\H1U;/>.?
XK:2W7QUYGV RP%"\$6WUJ9D?^F)& \;JE;K=?<8=XX* W=*,\;4NS>CMZKH\SI^T_-G)C;>EHL/I.KD9/4O
M\UMSO4;7NSQO17KV)O5QT_7C^2KNOXOTY=?Z;2P%=-Y\;R5IAP;U>124J6EI_MCUKKU.A^NIC;F559#;-
UEB\$=FBI890I(5H T5....8I0>6T;\$D/N25Y>G% M^>^K"SI?^ K5;GN+SAI?_O15Z7=E5*4BA^JHP(FN
3\4P;EK.XV^2#F+(Z? MLM1E;PEW1?VW=M445;I1UJ&4H\GO MD1(35);-EV24_-Z/O.'2ABEFGPI\F_-?+=
\7984*QNN.J8BQ^R0K^"\V9I^2 M7K\;S.ZP29<
2%@#C0)WO?;\$Q^7Y;Y&EIHJU7H\^1^4)\^EX6MEG20@C;+;I&JTHVC8E9^+&S?
\K;%1M(V%5_-I>X#MB^/GCW366D0? MD0>3.M4; EY?&UAJ(B2=%6BOI'\$8G\$VIW\^>6\;RKUKSPFP6NPR%LT;T^8IS
MMM=W;KN63;-H28D KD;76;\LH&!!I45%P8EH;V&N.=6M^OSTKZQU\56 Z#P
M3SH_+KSZQ\VJYJ2421X"^\48I3+Q\5I\Z^K=4H\9-DQM\JL6<\N;MFGG/U@KJHE
M\H#;F\7I^26\T2\2B\BLUJZ"C.8W9J?^NEOC\$LERI)KHM\XWU4^O-D^E7UM M;-UL_@#"M_9_ZU9\MSR>
H^L^KX&-4H%GUSE5YI3>)2?9K2P+K;I>-R.O M1D\$;LY6Z-JE^EX4/4\&ZY 7*S/8^%)_+O(-V4TN2=?88KP+^#0?
&"R^X(A9 M;)UDFR90>BK355TH;-9-IH@00K"@>98/+BL?13W9D<V;Q\;\$_-G>4I5;(ZG2-7%&"D<1 S19
5C;M:9>DW&-GP_->I>HJFG\J9 M4=5+ (^6WRY;+XXH?CT^<W%X#W)5%;F%SMA"\$KF\29-2WN#P+4U4R1BB_V2;T
MS<=-^;R3PSU_-+2@KH6NF/BPIT=B+U%DI+; &T9S#;<#?>_I50X45*)< M-SS5GOR@X;Y3\GN@I3\^TH#Z^?
CL_-+78SIM#O&-KFYNRHNP\$IS\$WW2\L6-C MK^&E@F7=A=IFBM\YOTWSL?OH\X;I2-
GKF=??)\$NCF\^GAZOSIZ7R4^M"Y3V5=VS^R_-U M\NQU+HL>TSH>I\$^? (2.@K598HTQ-O1_#OEO\$LA^8\$E=MN\EA-
"\=-UM4 M6@?S^P\WS2\$XJYV SRT;I0\;D-963O).M^B\I;Q\Z M-U=LO+H\8+4-\$.YW2LQCE0^PMA;*=-^NWEV>?5N?7-
\32EQP<.;UYIR#-.5ZH- MDH;"SEYM;-)3G6-C^G89RZ;%BYUR;IAB/#A=NYX557IL=-;+4A\#"08Q60_ZI
M5A4TH&I>R\>7.@ F\NYGT;+EOH>@#_ \$RE;3_L?JXOD9\;C?_ ;A;HU% M-T;KJG->2*M\AC9F.)%M^6X%O)
(B^LO_%M^W;N;B@>6/X^<I\Z7;TP^R^MV;1?
7=WYW^EA^4KFI7KR5AA^%#D9?)IS4/(64(5C2_-2&E3\YE+FZYMV8NK M)0\6;PV \H24-8_IU/+EM7);M\=MDN:?
CCZ/SB=6NHO.VN /EN=^51T5\$A MLA.R2WLP\6I8V;I3;\$2" 6/HS@C0;>D+4<51K M0\I?I1V86>
B(24A06M\68;HE=E#Q=NT12\Y+40GF M;YC_H+H^/C#_ ^>23O.7ZUNW\;%B3%_1\$K08.^IM1EZ;G\$;L.EDH1G.XD3T"
M1C3@L9%IZ6)5HW\^67DQ^O#M\^X?O^3Y76"(A)B;OSNPA4^E;QIH1464;Y;
M51VZD\L+O/GJQF_-F^*Q\IDONEIES^CWP0Y\YE\U0P;DV\$;B"<3)#RK; USK6-M^"G^U+MH<
(+ HB8TN.BREF.@ST75**A&ILT\$#2^_J#9&SR2^K\1D8H+ ML3D^K U(%VIU.3O64B^48*)P@%@M2"^+ +89%W;#\$
M\^5P7\$RR\2.BRGJ^F#I>I9+0>A^I HG<\FPSPE4D/2Z6;E(A\IKC6\M09\$ \$IRV4X\+7S(>ZE<%STP5Y7 M6PV PN>9%
(100DHA^J)"8.BVDC?CP>EJC^Q)H>G\K^B."YVP5Q?RPP M6?X M%=@8K8JH8#/QJUTX\$Q""HBZC48MR;KN)*O@^
BMXVMFTT&0%BG^Q104T^E M06K9+LY#A9@+*I425B_X@U^_JST<#DNIGUG;K.)#P77S\2/8-%Y@60YLR
M+1T\$YQ)X\I9HFXH*>[CM^T^I+;8 ;AY;BPG67W3PYN9."K4X;CQ04^IH>#3 M\$*-
V8+U5)59ORX9CK";HS1@*7BBQO;8V5^52R/E.4X%63+%%-\$.UL2QG%X1;'*(25+M_-H^D3;"S8\;+ \$MAGH.86E
/<>ID&ST&"1^3V;L.#;>I^"Q@)*98^V2Q+3=FHSK*.%C4^* ML>H\N;U=-BXN;-7;&0P.F;R.FMZB8!G;?^F-
"5H\$7>2^D3?H7=FNH)@* MNRTL-[P&I-Y?#I\ZN);FAL"+;\$\6CX;LC\$)C%*BA0=\$\$S6+&-&#"XBM@RI#1^1;..3*
M<;\$F<-I;9\88/K^X6\CI@+^#K8;%(^)\+//EK\<I\$;MQ)?WW TRB^%S1) M4X2R
EPBUJH=S_P0\$70TV55AM^R\2=&V7NQPIWM\@6A_-XX)V;I0&XE-/5K M#VI-
&*W;"_#BHTWES#_F5A2;8WIV+V7<;//+W04*JWEZU9V;N&8.'VS^DR\
MD^&1S%DY)#GM&+;43F\$XJ@UW+&=&>^6-ZLW3 MM/NJATNEH F.>WGV\2)U<< /S3_-P3OYSRKZ\HD2ELO) E
M.;2VT\^;U FE6*5*1^KX6BE6&34^H(8JW0ID\$+3^WED6>J\$;)6.5FL0;0Z%
MB820FH=F+KD;I%K;V+80Z9.F(*;:@3IEAES&#@P<9K4\7PSBD0^HJK\$K9\$ MR8+/V3G);BWY;^J\$CLC8DCIABID.
WTW@VUS41;BT/F-24G*ZFSVH74%A*M.MH
>'K\F3IA\$C2VIDZ88J>E2WPVZ.4W^&2+\$@H8RHUHU\$SL^IR;Z\$(F/CA" MOA2^>*ISR99>)"UPA1U#H\H=NB\IV)*-?
@(T23652X5T)D6>_00^J5DL^/ MYN@3M@&9K/892B37\T^G4@;14\GYI_M_4^3-A MKZNM;D#A\PWZ.12.<'F_-GE-
2X\;4%7)\$4>U^+6(F10\+T8ZH1;-;?7.- M\9DV?1\+D\$HT+4FSJ2DAM+&(3@M#"EM2RI_4R?TW\BZV60 A/5I<_-^"F-
OY M@Y6.@I;VEP\9C;QH>#ZY08-JBY0E 5(8V6A-MO850HX3L)%E";3@36P+7/P)UPB3 S4\$=-;7ZIT*=T
8J.W(*@B\JLU#;W &W5 MD)-2T40=LI@^Z\^<F\$2\B93)TPQQI^WA_TSMIA=-;M9\$ZIK7RAGO@H<@LFKM\$
52#;)2I*)B9>>X_RCVXU(G M\^"@I3/^TH#;L\$1?OX\1F6_U*U3^0I%I=K M;H^R\Q&K;6\!\$YNQ^A 3\I0>.R4F7\$IFW
M^OMM\HVI;I3^6>PNEV&M@(.5%6UR\J0DXU\Z;(^K^E^<MT?IVVATLUPV4
MRL;1K7IX?GZUO_*CF^<^/+;3E>.\2^6N@V6L02\7\3M3-CZYPME^14\$K35
M\$HSS&H)+";HJX^OJ\3>T\WW3KWP%7+@ZJ_-2F=-EEZLB";)##2%L";&62K MG;O.4%:I

(H^JQ^O!6X*OB:UWLUGU0\$B@_41C^!HF4!V_R&T)!"S_."H.O!^_ODE\$BWP)DRY M/3,@).!B+S^&-
KX4<^S=3WSIZ6."91N:KKHH> !HO/M\$(8GIM!%L/L!)E9< M-(H3,Y!EQPTV)(A9>1"H?@N=E3X"<"XYRN1<"!_
MC0!HE&L@X!^LE!08:,%8A"# D+&=>:G.B!12Q!S@#5N%Z<!(%INX)E!UF1.H.BAX-)INR
M*!"U51K64%&13\$;"\$.!HP7AFO!+_"GSVEY+8<#0.2?J!5;M;+9L2!):M1C6 E%Y!2XXCTU_*>VA@N"0>5,F06-
KW10!E=FJZO!F(H^!@6J.M)Q0EYQQ&5=>R#P&9@O!H1.3ZW!HWRB^=-F63AB;PI4!0!P;U+!#1'CC7HZE5+
M7FWK#Q+ X8.#+(*@X#)!)T7O7>BF!*O_!;!#(6S9!DX2&!Q;!44(SC2=1R9 M)E!EU!0P:C+(8<=LB'LIO'E!L?
55@.@!EV#JUUB4H*\$#ZQ0+HD0"T4Z% 3 M5BN*I-YC%EX,!HNF.MKF0&@!@Q!UHL,P"*(<)C@-,766XF55&J%VK;!
M)O<2>%-VY!BZV60 A/7A,A>^DJN0HQE/9!S ZI4H;*7!6>DD-U?K_?F!), MA:B=RHS0^!0H!)*EMC9T=5+XV4
MYR@IK(!"S0_H(UAGH:86E/42!@90X MN^0H11.^(U4&:!)N!SXR9*8714)N>JH>%Z5'0ZT?D98&E
_DG@DUE>W/O/XF61!EFU)X1\$,459*05'6MSYRU M9ZT &9PR)5?C!&9DAS!0K!K6.)O#*-/<=
!1Q!09VK)LGZ:RNSCZV9K8K0H-U M6ET5!JN-2F!4/&00S\$>8?,NF93HZ:9AID^N!;!^WN_::NKR\$!/* W,!>+
MRBK;!H"^^!90!8PF0!0%BHJ%.#R=109J@!4<:G1&1U;0'+4PT PFLQV+4?
MW_AUR"EJV!H=FT@HV7FC+Z!1*^!J9!W=V5\$V6-XL-L&\$??283!;9P#\$_XZ M_-2!5.1(8S02!%)NI)0!0!M*HSS<2L)?>
!=T;W9RH:XAYL=S.8:0#H;13& M_'T+K9%E09)MT PG!;8X!REOY"*(D!)Q!*O3(K,Q?IU\$KC=;>CQ6>#B'4<>\$
MI#_<G4!N"W!K31A\$7X=6_Q_"LS!;Z8^SX_?!"UU0>7-YUNSX!_%YO!VKT=1 M3K!"W?
KOL%4_>@W)R0@Q6U;!@K3G0:TGLQ!>YO_ZU^!6 M^%NI7S?"&OI>&=J&7#10.ZIZ-HMOE'%.)3X6644!Y7+PCXP3:
AXI\$!?)6)& M6!R@CS"2!VP!K)OVW2?'E"&|==%!J^%K+Z!Q<74;ZZ FQ!)CLB!7A7UDDDD^!M.ZYCC_!XO#Y&?
5Y=G=W315!_D-FP6E5!C&C%;%74 I0N!\$KT*J(D#6I=K& M3NE*,YZE604Z@="?I99QD/E@@C26TB:C!>(1=P9YKY_'YDNT
\$!H^=-1V:&Q6'YR)_T>77RN7%=N^94">>!%>!@_!M5FNE!%I W5HKE2^0O'=@52@D(RF-
>^B%V6;I&1\$Y_%APIE!J!1&^N!^322A M88^Z^SX@E!UOOYR7\$^T8)9-KWPW(H28!1)D:+G /! M@N'YH(!_"V%*KG?
S;"CJ'YS_37F>^*L6@KB(!"2HS&82 8+ #D0.3EG6 MBIP'&5Q_P89!Q#M@_!H#M
!0WR;!H'Q5BLLR!\$6Q765;,%XXB"0K--+ (&U1 M*O?F!F+8,!"!ZRO!T/K=12LN\$>%P_8X_8!K@-TN4DO4%^5\$G1(F
/GS4FT!)")0)&@!'!LAN! M+TL?<=L) MQ#Y2\$!W/S0.BQ_F_Z!54!-95,+BN05K9!TD"ND20*UF!)7+D MW;NQ8R^"##??
H>:#^MB=H'9_?7UK^RIK*C92E!Q2Q)@LBU!E@7X!+&?V_2DZLU7LL3XZBWU_... M:VE-S!8DE*I=Q!LFB*G!-
@F3JW14XJ/L!87>G!J@LT_*"R\$,R0K-W-JX& MAQ%LT=9F5,!7WA,UMU_M>#.J!^!GTHSJ?
E8;_YX<B2CRDI3P361LXE"BP M:;%*%3*J(2)*CKCA_="+U6+1E)E5W1,J68!"FF.TPT'C-YB HL+*4 %>K;M,' M"Z!
(")7CF4JAF"@6P_-#8!JH;'U&+OI=EJ:CF^@N5P8=;TE"!"#^!5&20X1H M6Z6016="\$_=+(S0B-
7!X8M!6DG6C@_&#Z!JB^GAYW%5\$!JD& M<_5!YX4U+LPWE!PQZ!M!-9!#
(4SIX=K94CFBB%(@@T2Z8X"D!DUL/E\$T^ MDG7S#=#Y!6/0^F"QJZT&0.'SP!9B<3((@V#;7 Y#;4&2R4_&FL*VK-
W=4_A M7!@8M%TPU!C?_!+!+>@0?)SW=CLC<#P#F;R6X!G5MJF5%;3#_ M-(=4+\$/D:##>28';!A8SR K&M?5>JE3T
8EY?GA^?TOGY!_P_ME!GQVMC-\$!J);2(F24HI77(9PVAV YV"J+U!+XWQ<@CRQEX &@!YV%!/!J;? \$!; MVV'I5X"??
Q_/U!>IK1\$Q4BP\$>4 1G(V\$T4)@"67C#742A%_!_ MO2.9!U M=!#4;G>U#;,"_3-AZ?_W^N#X9Z4+"EP)
!"Q\$P1#&BKY8GPNK=9!_O?9!K:'ZW:FG !7> 774WJ_!J@;K!KY5>6?:FPPG^GLRU%)@M.IDB!C M:LH0!E!*_37DFD-
4\$!P!\$!T@R7"/L7M^_K!A_!6?MO+<*,SZY:>(TI2V8(! MBY@&XXR 4"U"RGP"2FMCJKV#C\$<7!Q;!S0!&.4=U07-
KDY_!C@_PK-R M9)CKJPJ9"LLQ_!>?E2(Q!W0CG_&V7!/213;#2X=YSAPD6MC7G(8'VL>/B
MJ%3!_Z^0LU=I&T.A.ZCE+!T41A2D4-0>V.BG+?I@XMZMD;4MF+N8>6MUMX-WH!Q!7!H46H-
BL6W(D%,T4%P6AM+!7')C!;XWBS^ M8&+&=&^!H_ P.2/0S"3A'8<@F'+@)4N!/106#_#R!J0+@&9T*5M<1XNAA
M8+^5V7>_%1B(_YK29NMK3;=IK>0T1&GM(D2;_N5*%:(^>C%YTTJ3%"A#X, MXXW5VRBB5"!0>I?05^6>X+9*2_=
M)Y73^G!%#(OF)?^X!1/L)K;_QH(GX!@/!9_H!C3<9M2_@;AX*A6#ZG MLBCLOK8*"%"ZPN(9^W_!#J^<^<^ MQG,JJI-
2_3R_6*2J_+ZNR_*8;1;U"(_SMJ;D5(F6:F<306<%02F!L^!MS=#CD4!HXL6!&2"&D;!\$!2%\$(0&
(6H)2N.N/ZFE.F#GXZ4 M.E.L-F.0_"!A4C52-8-Z-B:7!%*%V-GY480A=#J.M!;'CIE#*3D+(E!2"DS1=T#;%/M4!>D))-
-5D\$550!F=HQA!(TCYCIE6(WE;W7P!ES88PF4N0^!L69H2Y!R- M630!60-&ME8A&PR0-
4X%)!6!CH!>90R2;#7U58#H!/YXAC(WRF6D&U6RE3 M6;"81_#E=700WGC>Y=ZQQA*F5TPU!;#("P&W!)7PG;V!17Q?
UT?)Y/5N>79W3G?MI MK!@VK?DVM8#U%Z(B*!H+EH).IM!EJA.6=!"\$_.O?SDMOY^/ MRR6>G'RYOJ90DYW.?
OGX"8_/FA>,>:.\$X<(T&O&V_#U@E)!C;BG!\$4M;L7/K>.@HPQ5NM!H-9@%E_F2@_M/B*Q H1T?GIH;K/T91/O!
<\$!N!YV!3>+9!@!HP2?IKX^B5"A1\$ G0N+4 FH^4 M(%NUJHYD@W=A0TKT)S!GV21!;GSU5O286^!)CP?KS@8L!LL
^L!&J!_RE M*Z%4*>N!-F)WCV6' 7(76!Z0^9%OSXX_XMF71NJZ!LV_V:7A&1?=_;_/?P2 M%;Y3-
#)C+!JPJ42K8Z#6@;,%@\$2G.R2C&8SH_-O^#X\$SUO)NRDQ!=\$.MO.8_!PO^="PN M!%BY5K!2)(0C380VO0DKQ.2
3WOHU1RYA>=&F&Q90S0%9HN79Z6E-!)* MUE;_8)+BT-JE B*(C")\MW)GE!8_>XD&Q=OSO%3@=00RLKS=;
(U"!A!3V39W-8+!)EB!J MQ;K2?"T4*6#W2Y!74K^!#?6!2;#7U58#H!/YXAC(WRF6D&U6RE3 M6;"81_#E=700WGC>Y=ZQQA*F5TPU!;#("P&W!)7PG;V!17Q?
MBZG?W05S?2TS_-2>J!4U)KDJ@/@!J5V4!@*44!;7M7<_K!H_O RZG=WV!BZ MV60
A#V@LT;Q98JOYQ^!IO+!)MKK+V!_V!S!X=K4!_X(W21@4-5%S3OX*S9 M0"!I!-Y+%7)-8@_OUM;7/DK-/Z(7*#;/_U!
_KC(UYN&Q!S9EZL@8@E@=(B0 M;_Y (AF2-J!D!G
/_WAPR740:=Y@2Q(M8?Z%879.B*KVX%SP!;Q!\$_+G>6G4DHJ%,"VIR:C"D+\$7*ZI84(NI@:-D+3!H!H)N;_M?
6)G1U4OC93?+D!NCBM^/#!Y6+"OG_#@AKP-Q(QP@9V50#FA;U7! MV(U@!P#?2
CLD!_!33"TH:ZZ%KICXL/=8M"W%ZI4!H*^X4*!J@;_!G/_ M@!%>R">V>ZAXYH&NT!9!X'6SPA+
^KGX!SBU^/Z;0YQ_ZNO\$1HU_*!T#;_M5D^13(8H2P;/NO!)R_ S9E-2_ N!X2Y2!GKF!3?)TBC!7Y>GQZNSYV5"GTU\$
M&4!HQU!@&2&WTN1*0JZR%1T2!C!F8!21M^X"!"LQ_O\$V1Q&&?"VX!9<1;K>015!M">)R>GUH;#;!DIHD(9TR5XK57I?
6WR!@E&FS^_ODFT"PR%GVL!P!H340! ME=IQGJ!L!6\$%BY\$MS_ZE59P-02/<8>UBST>AL85R!P#';E.ZG%_#;_8QN+?
O>"N8-Z!X#/_!G!OC376JNK&60 MUK19%Q*_C_5BL1)44Y+W1!Y!PS=6!*RMT=;P;+&8>-O!-
P&%9B*\$S;"U;F.C6CNMXX!57;/61HHL>H CRQEV4NA MKGM-#V4!(@)D6YO!)5Z!OE<#YV;8+@9(.B4H*F!L
MRN68>K;_!"LY9G%.@)A"LRVL_H 0^O+8N3C3!AF@KT_ DRG='Y^O5<72YB_ M+WH=V2%_%7Z_T-2BI@3!N!R1BUM9;
<6ZV_)HD0N=9#Z!D>0ZW.2'40?L#8.C- MZG3=QGZ!)S>!"!R-O(GQZ7Y;K+;U=9J!0!6A)"#>>&<_8CT& M-O-
_!08K6Y!;4Z,S6"=3!WWW_XU7E*.A.1+;5&/_R_8+05D(OP(\$AKA4G7
MFGJAV9NYPE5+/_!SW6TUIA8?"+)K)YU5UFD0H(S(G8K2)8RB%2LS+9DJKW'
M+4!H;+!)%@L@L9.MEKZS_OJ.GN"70^CLXUK2!UNG4DE5)HF+2O*^C+0.(L4!
M3NML#%I>T&_W!_!T\$;X!8>&G^X!F#?^N;_!"55U?=(SJU?O!+!YN!;T7+
M.5=J!M1^F",DKP6%D\$*_O;_!3=>V!+FYQ.7K+%8;_(T3>*Q?5?I?1VBL=1!4 M/580+ "
(8YVV3FB#+0!43&@YO.V.US!J7O?*;!U7;4Y7W.O&8P)Y(!HV"1/+!=!K!>K!XNXW
MOB!V5NR!4A"VN@5;3!S*"D+R\$5!H0")6R/C_L=EW6T=29J_*&9R7QXEV;KR M'-
GRL51=9YXX2C9TZ8AIT+SJ_*=.E!>=YZ!%!Q.5ODCXN/=2+OEK^YHK^0*#@0^MX5G4!CF3"B1=&@M-
\$1#_AW3C+F\$*H2XW!;)5A1-F!<=<S32:X97^<="OUQ
MN;BLS1@8+TXU_K+!Z<8\$OW4R4<<#_YY25P3TO.ZM*O68CF1+;G%A#H*H=W\$P5;?
M\$454!\$OD3M0NC)F!MY\$;6LP8FVN?>7> M^" <4*DW1"H=_V!5R&.P3N5
_BL2=L7QR^R7R!%Y\$!1!%;_W/_G"OU!@E^ M_TJH(5+H 4!;J!6!1TLA4_G3 V86808UI>J41^@V&!;CE9UJH=Q2*CN9!
M!P#;42MFG98)HP6!/'D'7#CP_1DPSI7AZ))OKHR>:Z7>_!JP/T_+1G+5@!M,H@0,I@<6&4;0H=@C
RE.A+KYUB;RBM/KXB(<9J!S!L-/JZ2D8^XE6H.P!A>R\$ M1^F5L!H!2KU#L%/M=&9.I0@%I<9A(Y"4K5L;_<3L'R
M*M.E!HKEO3!TR-?W!9!EL_71@=6,E!<=I.%8E/\$!G2!&/X09"t%!&4U@</p></div>

M6&@IWA'=A%(@)AK1U)R&H*S"-9Y4YS03+NT MESEI.1L5!TEXX\$:%(>SN0'TIN;G/D+X0Q6C0K&INDTCN1BH.A&...>
(BNBIF\$QX(NLBI,RIQC'6"-IW!7VD;% M-MAK*JL.4/CTWCZ?''V95-Y/Z>JU\$HG@GI@0L*3H8<2TU;W%J.1L5C1%<6!ET
M+4GMO>1>L9"AM\$J+-61'58>!@7. H!&8;VH.Z?@D:8!3;-UDT@''VBP\MTI9P'5&!!4F'''D6#-XX#N:LV9Z5*
*V!>+J-BLT\31YDI'%ERP-/2'ABS3 M>OB&''HJ."4Y'N,UVV/7^>+P_5/R%#;@JEZH9'K4RIM'E0\$9'HCC+
MUSPY0!>48UP4L=^S1,1=I\VO43Q81;47R=0HVW>E6C+;NX(!+M6;+UF 8'--M%YB(D:#\$PW|HJ^6>N|
/W*1Z*LS&\$,C70'@OVW|T,!!"^YPCG4-F\@V5=Y5E M=4F@0.FRL%*%/:79'I^;1IF-F/L8B=-)C8&CR81B?
1RY!Q"\$>H:%14=2XW MOMSLIM/)K .5NOEA^0!#"N_6/GIRO|A1N348&NVOH,2% ^JP
MGL^4|1B21W)P;*+S4>#NO(T0N,&POHRJH?J2H31V^MK11IF.*K"#?2D5EW\$Q MDN|Y;+ZP>_+ #1K|!@M+M9:7F?
PFEIK'0HX5Y>'G'0QWZE=-3CH/YH6L16!L-M_>@4 MH^-&>/OV(P^&4)=,I0? \$FC L=82 P-# \$TZ!+QJB:#ZQN;!QN|R-
O)Z%O&WI^M-7HOU|E|WW5FK;|H1>OR MV;T(FQ9WA)/TU;|2*\$|R1N&E65Q6QM';"PCMDRAA"9");#SEQ&X?
O)*@NW MD=9=K3 MV;LL#--YV'PMH.BSFV'' BV ZV%1/K|UW<1!OP(ZF\$|8T%EW@E+37>1U5Y
U9O%*RZ13&|HZFMMR-(RZ&S)OJ MSN'3QH1" MV'PRR00_*20M1% :Q:&^E,4:>8N?2L1V5Q=V\$HBVEV.2@-TZ
M12(OE.B5!%LP@Q+&SUN"-1\$D(DK-G3U!C-S/D)<>H^2C!2<|!A|O3E/041D-MX%RJO?Q6@* C? \$6*M?5082PG<"?<
|V280= X>#+, \$#E-7;&SOZB2(!ECFM=> M% C(HRED/H<0"*@7E0LDVWN|U? -&3809)>.!DF""L|D!|/3F!)&5IE'\$>BN1U
M;1KQ*F3BFL|B52D|<_BOXS&>8(F(TBEZYP|N2T\$2:M|*G4OBI/U|CR)&3 M0J=R#F;9(UH_=C|AB;#M,%>4UEU@;
(YH|X@4A1.F#*H1:=50|7\$3B+PK; MO|:5V& F.DPQV''NK60Z@-H34TA02R6T1#1-;G\$D@6/E@-%XHYB*Z><;OV;
M|3(FPQRCV)K|L-\$M9GH4 H3S&@+1>GJ|98Z;%A+8#HP;80+)9T@C?=<)L/T MF\$496>C|!>E/-
CPE;4+F6D'1NFH,B6|DPYQ17LZ;T3N6J^R^L_@ \$EM205T-81()5!9D" UR*(% ^0UL5"(O|Y77^+G-C|B%@|_R8
M(>*&E;A|EDH5U" 3\$;N|L9HCD2D'BPH0HH^5RSXZ1%SDWYF#L;GJ|9'R-MU;@2M)|%;B+R=&
*HGTN@|>-GZ8)E/-L|E="+GQMSA/YD)X2L;7GD!&N
M8)D8+\$/PD*=)G#59%,8Z5,,@4N|GW|!^|R-.5Q%M1?)U"C;=T1)=C8&IAH-MJ^S|8TF!
/E!%4|FD@N+!>5>./L;S8TY&&=C*7/X/2|GKYW-YV#C\$3:C.03|HX?-|&IF"X691V)W5VX=Z)FXKT)F;+!^# NC=AT
M;|5'3I "C74C82*7T|726(J;A6>1%QS6|E;T|E-I;+ M.*M#M#MQ)U|KJ_V4U'0_!4.FXR&2Z1-7V%I^B84?U>J)ZZK|0@)G"
<7G2?F MB*!>,7:'5L^#2ZK|;#P>A)4#2ZJ'"YX'%3#%:19%5V\$XD4|H72B4+\$&D()MOU"*%8SZ\$|H1X\$C<-+J@?
(;>K*L/MGWE)|0\$P&T4N7>|LR3)=@<;8&"8NLI\$>>|&.!*:X59F|0N-\$0|V)*JM@ MKZFL.D#ATX6|VGEGN?&
K'#B&P;(*.B6Y9Q3PIQ\$|K+Z>D^@C.M95;|U| MHGQ766E8R!
(\$R^6O(0(7I!9&U,,)CF|UE2/0AP(CZWBW%_Z4V=U|JKAS2+R\$0%:WBU5E'7
MW44;"KE"GS6#+/HG%>2!"|A<4CU\$%C;TN=K|J>|R7(HA5|8DU+7/E?2Z5Z3746:N?;(M|5>3^#E-H#18KQB-X
P/P*1!"O_>H_)=6M M5%1|D4R-LGVK=P.7AM/M@9_H_E+>&/#%(!-
>IA;%97|+WP"3=EY;^1H_P#IF5=XO>61'67)6=)6Q,,N)ZJ*NQ@B2# M(STYT2+I&\$M.^02)
|R-T%U|L3K63(Q2>0F0X'=(?H|HJ?I2A#>3<;-C_@DEAP.2.K|4_ZSUR MB7XUNYCA'LSSZW!>VT\$^?
\$!>% **B|NZ* <^9?H|SSX|XYHF|E3G\$;-R?C M6*VF=M/|LJE=2!"L:24C\$;+7.%ZQ+)=ZT2 AO)|HRC_EO|5SB^K&
|S=5>>|Q97=-UM|N_&8Q7W_|(WWD MJ;=K*G_U>S3?/UWKR*F4JR.D0<0GK24\$MY|S"J_#9J8:EW@O/EPJ=%,ZY-
M?RAH|S?:"C R?IX3'6+|S\$V,\$*J\$U^5B9R86Q)\$*7R6F|L96W=;,*=D MXGBT\$YPLF@NM2^AMQD|D8K3-
%A|!"|LC@1Q",2&X*#L;K|N7<|BY9IX== "MSD|YPT" F=P">S0'(O|X;KN;4UT?03H92HD1C(Q8UR<|(\$!#A_+=BV%
MH)L/RMA"OK2)JU'PT74*\$E0A'>RY+Z"M%SDI M;@JV=NT?HZ>_ /0P|>^\$TY\$BF+H8Y;|+P(<PQ^K|;"9FT6L&
(E)&4B|EUJ8 MK,"|A+6E/#)F@T-^3|'MJ_|Y|N|C.1802|&X&IW/B Z7*YSMEL"E*23CP(C M|9M4"S8+%J"+4Y?
U|F1|8B%:!(HW?;WGX M;M%W4*8#20;|8P*6;/#JUQ2ZTZW)XF.MO3U)%KI>&'TY N| M72S_#M|ZY8+#D:*4\$H7L?
4889HH@&K0(N,>(#XOHC|&"4|63'JVP"=1F1JKG;O?G|A;J_<DT,\$" MZ@A8P)PTCPZB1<|@D=T#B+9V(H/MGQ?
+BYL,>UW+>.;?D91*<|3DR|S(GJSK#L9)?&LU-H>\$RQ|6|VZ|/F|A|B(4#&=H!
M%+968OV#^%&AM|8U|_P_!Z|/_LC|4F55%("2ISA1U|1Z*Q*RW3O3F!T#N |H9C7%JUEWUD"1DPU**F+A
B0TD7U7C2*#J8 MTFMHGVDE,+Z|R72D6+I%|OPNKS_V%G|<VB0ND'DN8@;=E"-7(#GP
M6@GR|Y3#;G\$ORN8CZK81TD6YT,%OI^+|)KC<#FCB6X,0_OHR.19(|4T|C MENJF(PW|HH6<4TC>B|S=>(9U"TS3H|
/W;C^/%6%7>/QE4=D3SE|H65S.+ZD-M3-F6Q\$BK>TY*GFGPENX5;.\$B1E7(MVW|MK*+EEZ,Y-'BW@FD(WC?
%89>K59X ML3K3.1#FU0%X=*96?5(4I+F%6.J)HE,BM96|X-O50%C(>9 WC=%5;>S4*<
MG;JK&LZ8%F3Y.0* 4#HRP8(C'52;BLA090|C(>:0|G^POI?
M7^4|NU*Y|AW+8ODE'+DHKCT14_Z|L^=#CIX_3=-135NA.^MKN_>O_F|Y_F M%XN?Y@0(/,LNLFL|!\$-
J9|5B,D|H#H(K74212UW|*#(PGIO;\$:%VS?O6*? M4G3#=#;6_4A9S_3%)^3A&=\$'1VK71^7;S*O?
|FW+|Q1MK=^9RX\$F5#?'Q4N=|M%G L,DC%115*1&M;X4<2F.OGN5|P|L22;XPYV*\$8K4FK,IMPHK81'?ZU\$|&
M7L1,Z6P,YU8ZD=*B,R#Q2JUSPXA>ET?|RL\$)E+PH3K;L%)QRK<<"GK^<;
M)H|J;PA.50S05D|W7U2.747=BKT7R-F @82^WR|DB%HW.LUL+ELN|H|;&GZ
MBIKB;5"LI4QT%;5P>T2HCD9&EKO>.^|9O@T;V:/4Q\$@\$>.<4<(I^NL+;E M\$E8S)61|/HU;
(S&HDS7("YX\$!%ID<#VO|A5SD-2'M&(\$4\$'<-K1Q|/I M2L48-4AE(RBG+ 0A'8D_)6"#
<@|Z|Z;IE=SD*3WZYX;PO8.P' @D0=QQYK_M='U2KZ=,")W\$C(VH92E&|>)3-BC5=A2A(MK*Q3#M |NXRD|Q*
I%\$S!)6 M(*6"Y/;"|E;(736(>K6|T4OJX1K\$!+V+N\$;(H8;+6|H.BSK(*EV^A"71*= M0QU|8P)H|N@(*+6HC&VGE4)UR
A|U7"-83C'-1VP|Q?>9S48<)=|9R,.87H'X-EG'!_3)J=H'VI3L|5A0BD|OEB12Y M23*;JFGKYSH;
<9#1#YB_.08'>#KZB'Z0UVD=|7&|W>A0 NLKC^C7'SA?;5;F.99S8H)|!3" M*;W6'9|62M)&2;>M9*WCO*V\$= F@0P2I
(WMZ.<|@XAROS=3|_IDNY M/G2|_S59># M*CG;Y7O#N^D'.LSG+R%=K|S-MW-RY|OC
M|B)FRB+7X=S|H|@U|IC|5N*|_<QQW%+Y#S'7><)%V"P-EA)'FL+3U;ZY7G&S MW_OJ\$"%V"<7-6|H/5|L>07)-
K'&N(O2 #,EW%?RIWE<'R7G?H4A-M3;_//L|Z8>NM;6WJH#^;V4R@78%S2XV|
MT|Q|6(MB&W|NY60H|!%)*B+T=G^IW)IN_@'52X-D4\$7@+I2V%>'VNS4YD9(A2 A3JH MWAL|D?DZM#XYARIK*
6|63YS?8-Q|G(L'C"X M4(L!\$7PD-6VS=*((>|H17|H'(V;TJ'\$|Q|S'!0|@GO|V A|T/7=?8T)F-C5"!C0M(C LM2V M?
HJ"1"6|2V(K^+;R0GN)|2-B|IWB(6#K U|T O_|7)W71=9Y|RXCG2)C MK'N|!#%CF G-D|S_-LSMS=7+KUM6+2>E64
M|^LC R6(1YXS|BEG'J_-SF#KL'\$*1V6A=G|EN(L0,T?ER&^8J+7&MG/N#R MZRP1<| ^7+;=;U>3D:OL?75|N.G\$DFU
@6567!=XWF@)*>I8G|J^=;EM27|MT^C|H|;="=7|8U;Q+K|W<+XL0F;G;IN;@L9T|HF3|@/-*0U%9<">24|=W
M|3ZQ|WC;5Z8%FW2"W|2^6@I= >G#Y@NE^OZPDV 6|*1&W "\$|8CJ#"QQ| M>A=B-
M|JG^Q4A^V+J_J>F5:YT"JRCY-&|7|4Z7EWTPY1B@R^|E(2W^J4.XDU M|&*G|KLB?&G718VIM!84G6\$C?M?
3K+N|2|+<|Y5\$), MY*+6924(=?8CDJ*(6U(|S1;J>EXSS+@7)_1#^C0"%T*8|*?8S\$Y-6A7'@
M19,%S55H(ET+Z5G7N2H5.O=-<^WW'I6QO|C_K|E#RYG.8?R+_&N^Q' ^M^Y^KS2J5->_GZXZ^7-
GST_R|A!"RLZ"Y*U*(+|B@(|90419QPIKR#B&8%SK M K8#2>VXHJ0-^DXAPLZ1>C^=>8?
7_*QH%Q!\$ZP6!2_UYEGN=%|44;QNF? M6QO|OVGM^5M?PV\$^^(+QN^O<.KV0.F?28|K; <
M|;8;C|B_V^X/V<(&MOMSQDBVPH|@O(T&PV13U=8V|C|@2;D;T#;57=+&@U.)\$!+@%RT)&9<>;
MGO"LVHT&27U(N|S070 IQU|+Y8YGC*W\$*0GM8^L;HEA|DHQ117G55#M" *?
M6:O1(\$GOUVXTA.T=@&='2WPNMG9)3#(Z6Y)0Z?(G\$-A3#"9HC>^M<4|8GY%
M5V;|CK=U#632)*N+YU;#+E0J4|N15#>|=X#%+!_C:T6Z@ MM-32*0^F!
FJ+HX)662(7!;FDT_%M3:VSZO%8Y"8|VOQ&,+S'T"SHY2;1R&* MH6LE_7J;<0CUW5J1>^M=Y+RD)&-
_+1X=KLXYQB|YD\$H'X&L@6N\$|H62@L F MHO*UCNX)5#0Y;6.Z)H<_L(Z-08:M6-C@2|*|&-VRL0N0^88@2ZW|7%
MCYR28*P'4=-6Y)'8&.^5-O|_S:&"|OCHTA4IAT|2>/0+%F*0V&)8W9"1 MLJO&1(CA?U?

8(%C*!_8!O>2>C6;0.DH>76P8.6ZWA?-)ID9.+3.UN^D3@|B.M!6&DL)F%A%XUMKU_RZU1S3.IHTBX
|_RJMKL6J%|~7W9|H"7#G\$&Z\$#5_MAT/F-&(9W)7J,>Y:~B*5\$=)E3&<26O.KQTND99FNOUR>7_.V+3&L|>|
M^O|G.L|DN.\$@~|_R.R<@2C|L*5F&|SHU'~<"X&XRG|3|O(^(.#M*Y"5T7U.)VJ
3\$G7Q@4.2CZX&@UGUS.L5:~#16(N|_~|H MEC4-P?N\$RYJ&H*~#~^S1V2%~I&:(M=+LL'28(+<%R6XHSCEG3NF-
0%RV| MHF:Z@)ZSN_T-Y+0*X G>+~E|G%VH_8~@J+C1WD%#RFL'3X%FPD|Q)YC"
M8VX|Z>1)HG|HFOQ1*QTOC%X>S>MIWBZ6?X9EOG=7/'F1J+*|&NJB4#.(6.N2_M.2*~@I4M!WNM|>N*~
<^>G>BDI:@28\$?C;Q9OE8_M8K,DVHV%~@%"/H*^7_Y5*_M4!~%9EX9T?I%|MBM2BJA^>
Q<5|K<79A)Q|;W%\$GE47+\$J_ERZ^R|_5OE*~#1
MBY@STRVMY'WXPSA|M2>5*US^PV_XOQR0|W&PKW5&BRKYMVIVL@<M/_@87"3^6+1Q+|_IP8_N>3_2(0AHP,
_M.6.'E21#~NEDQ<~@N(F.HH(XUC|Y MX(IUV2G1>@K%\$?W?+V)Y#~N4_A=@G%Z|N9_T=,CX4GBC:"+X_A8*O\$W*
MN!)T;KY>YEDUC^2|X_XT.8W@~X?EG,|TUEP|822Q."I_#4&V&NCA E\$E^X MDB6)6(1PC7&SA8S>(^
(2!~ME=T1708~)6:M_M,Z2M#SBW~"RY>)PI*_U|_~"10NX5NMJ5=FT9TW!S|H>77)C+(JZ@3A%ABQ MKB.S"G2(
53>3S*~<0G00|X7MD+0/6\$<3ZPLK+KWH|HM?5V96_~5=L_0_M9^=7I58GKB0=2M>49:~|_#"#&M'@!"J7L.X(JQZ-
_+O<.=E1)DYMZ_5DZ2S=&U4)7.GH|V6Q9X".B;3==02*O&_3L
MA%4C<70%L>_~|ZQ7+M55R;GVUER/GNA/3E37M1!~!9DEM MCP>>86P^~|_+BW#>O_|_)QBKF4X?Q_/9Y_68OFX^
TO+I2SVQ;^~|T=L<1E MT+FP.NTW0C0^D|Z57&>9DT^&HSVH|&73-\$H_!M!3%W4^~UWPC=A|?E,25+~# MR#
(4)3S4<9O@~@DR0C4TQ")=>>L2D?VIZV5ZPLG!_U@TG<%NMX_YZLOBH7P7
MM3<>WIK)I4NTU5~"G(Z@~@ZN=0<~"RIZ|\$@J@~@&1.BZ_M|8JT_2CK)6UR>LP_EDM7:'O?9O'_.EVU^~.C*JL&
M_!|5&~GJ=1E=F&Z>?GY+R@4M&F4C@5C)6~"4(\$0RQ;~Z?DH^BBE:~) @'M\$7BL^MQ|I#>Z=?MYFT8/ZX
M^!#_R1|~?F.S7&U^M~|=G\$FC(A~?PENU\$TA5WZGCH+|58G8EKSIME|!\$Z;
M.AL+9^UE.OOX_@IX<_RT)J"~|51_.V1"B@^PB|V7J?G% DZY4_'#C12ZM_Q6# MK-IH^_.1K-H0CAYIU7Z_13XX=M^Y|T
MDAA.9)N9R1R<~A)4_!H|R@3%!.Z%0F5.ZR>YD|9PFY'S|OFLU?~F|X(+C%8_M*#;6_0J(\$#)+X(L3Q(H2K6F|
G0*7TXY^W1=PJ=JUAD.QDQ_M"#J.++HNYR5GT|C_4<#|O&~"3*G<6MM_"11T~|B>CW@_/A0_VU^:0Q+~99L^H;=|
I<%^~5|V-I/\$Z#DO=|OY;KOP+;~<_8/EFL<02|A|~%682_R~#|K7&<"2@BU9VX
M~*|XY34@ZBPYTX6GUDK0(17=@NMXH=|?#~"~|O^J7IU7=C;NC|+K_K.Q68%P8C(-25|D'<"P@_M).F+~
|DJS5IGHT8Z2A_9K_!MB_.G%+~!8~|MRWYUPK+|)3&|X%F(R:~!BIQT_M+8^T2~"8C
6.1J|(^&2M>XWXX>N/EZPV|QNI5Z?7VR_O*~RSU*(H&N|XR_M_GO17N>~Y*F(HY.YUG_)7EL|>"G@!'.@O:/_Z!(&#Z_N
Z<1/18|XSU=.\$(LR_M:FUJQHC7E5\$~!1M@)C~"X+7O%KRL2|J>O#|!+?U.X'1;RZMKB/DP_2#3!
M>E'(A(A:KN04^\$SZ/ZHL1"1+H'1K*+~.~)W@+~HM0HY(^@T15H(W)Y'8%+P MY!E\$4T'1;40(A7LAQ.G>|!L\$E6.3?
@/DU@\$LMZ2<@G/)HF@_M?2TS3Z'4UBPR)_1KCD8Q)UL_G3H|
|0H3^=|!LB@1XP=\$E.^1=A;LE!9;4POO7_Q2/D3!O\$GA15C632;RNIV_=8|C5_M43*~*M*_"ZKLVR_A?
HE|&@S#XG\$71J#~*|R)DVSQWQ*>+6220?P>H1MM|DF MK>B;D~.%;(L#Y;6L;|X%152)!6B8^~8#1=)WQ|FE=+E
ME|MU)|VK+XOEQ>Q_UF(|B|S8+\$S=..L|H3F(N0ZC);Y&T(84NM>0GC#EW4_FM_M#S|3%^~.L/G*|PG!~!M
1|>OVK@4"Y_4DA@~\$VDZQ*4(R2J\$NN&5|T(HBHS"DE\$~%|MUFLA@9_.L:~|
M4%4=.%9WU~"5F0&K/M+\$E1=FZ5/EE%AL_P=01A01#Y_6|H|RW\$A\$#@69!(9U
M2;~0&~*DH\$R5(V6.0C5.BG|\$@L)!B'DB\$*~"(>+J&XE;T_Q;)A;_"*~"R'6-
M%|5P#FMSGW/6>9>~*6TC7FPAP2"H%OE(\$1N'2#1(Z\$|7\$@R10_8>N31FFL1DS(CD4~"(I:OE/#
MO9ALDC)+~EH;U1=32'4JAK)I_X/29H+81&88(+~E5MVW,%G(|*K.69*Z<+~MCZWK5%Y;
(<\$Q|&HEDP|@M5>~*G+R7HLRD\$4F#R+H"XC*>C_(|D|;FFQ!>
M5~"~|2\$~!80+J&W1;E>_8;VP).S*Z54*Y_~7P).%NZ,,@A<<~*ICA|'91I*_M09\$~8W3^~UL'&Y#~K6-W)8&O_/(=AGA^5?
|~^+CW_B^5?|>3&_~+PZX|~;MR5\$|BNKL'F'(&U~U~"C761?|LS|A_8>%?'K1\$Z|X'/\$>S_6Z_GQS|79TZZ
M4+106%;+O15X.(4Q2|Y%YS+J\$+SJ.8@0KMU2~?_ZB~"~YXQ|X= M9_OJ170<0JW==~E(X9A-R_QO
~"7U&51(G|B|E@P7X+~"Z=G&Y;O<82S2@C6R_M9F2UA:@C~3|8V&P)/~|F|64LV_M50REF|XAU;V.=*D^~7JL&EN?
+ZJZ"USPYV(XBCW_JQ=;|VZ'DQ6WY* MH|JN|~AK5*9UYS.WA3|!~T8|G=@>&B-0=DB_N?L.\$LZ_K/'WVR:(
~"SSEG2<(.+H|~0 MX~"E0L|+~*_@_W"Q2+~^?|:3(M-&(&X|6|Y|C@N=& TI><(F>HFK^*|!~EVDQ7~|PTX7@'R/F_RZ^S-
)M_6O/F_MU<7_0MZKU;QGI@BM<|K_ZH1<57P"7STX#.3(>5WKJEL_83U|TK2YJ-8X;LG_
M#N#T_@^Z%1=FG'<85KA>3_Z^~&MUY;V?%9MC*G42@HX4!\$13P#D;P.00\$%~
M.K<>@/;H0=,FC%I#J1WO.P#23W.~!|C^~M7=|RRH9+0?3G:~!0HSP6Q)H29
MHQ|RH+2E=1P%9"ILWSM/=~CN5U|X#YX?JS-X>Y31_XE;V5C(-G*M5B30_Q_M^)"_E0AH=|;|6SFYHR*<8K9&~+K+~
|J&O~"BGL<6#F'PPMU)>5LE;~Y>+~B ML0;(2J=~*46_8.6C*V~+~1DPZJ~"5HXU;W+?1E"/!3~..Z|=KESCC/D
MI|JS(M*Y1H*|YCG4OG_9F.R_%Q_1CZPE\$=SZ_7YJ//4.#&~)LOP|!FTZ3VW|H MZ|~Y|'AB|>~"(3^~T=!!P2=J|*~P^?X_X_CY|
O)+~8G_HK6#~P.ANP0BQ*Y M)ABUKFBX3|.Q"N67Q7QVG;9|C6%)4=1#GIZE7)+~)@%S68|B@:Y8E)R.7=?@
M;F8QM,X5|T7M~"1Z'AOOH+H8;_5|PY\$COWJ8|N#_~F;Z;?Z;?/F\$LN_MNA_%,=1>*~+UX
4XPGXQ|+~|U;WH^R;1|GFL|K1%~T+~"7DJR5M|~#LO?M6+56V>N8_@F|<@AUIA_2|~^8_T^HR0R4PS#D53S%G*F?~
H"J563_~(Q_"M5T+~ZN88.3)A>\$I@5>1_4~*R*(RX~UH8@7?N(?2LITV1C(*~8Y@|=5GA_MQIF7FP;N=[A.??P*9Y\$~L7Z
_JG.@DY9;4KUH-D6BKF&\$=G'D|A M|A>F?348;P@'<|C.W*~J5B1E_5G@H;U|'JG2JD.>D);R:OUZQJL099BM.>M42S%
(~VGX?Y)2R7ZZQ|@Z3+@Y_5;~R.*UCI5.R5%~P&*~DYTC>B|3?|~@8Q_M.;~JZSCZUC4BK=,|R'Z^~G+~+3_.OO-PO)
(A+~L|KE;I>~I2P1D2=Z#HD_M0R&6S^3N_~|>~!L5YW016FL?HJFSM(H0U#PH|F)?L|L'RWQ_AC_19ZPA4C
M9UF0J~*1BXA%U3;7|(%5R%;N|~V|;<(&? M%LOK=IKKP2U.BA*MIU~+5R|K;P6^~L;27X59*)53|Q7&3U;U+~B.E?NC.#I;
M~!W_Z@.FR^4Z\$7U|MLU"(4,>'<708(R1Q)Z@(&C&_4NQ65A43+9.MNVFIB<8_M'2_W|V6>3830
9RV%#Z_P65=,T_)JY>S?/I>~#H=72|T_T_W|V^/F8R3JC\$ M+11~^QE72NN0X|8RUEM\$H8WK_T|D-1|WP|&|N(IQ-
V|T'7Q"/#QG32FHMEZF3BYD7N3DKL|7+Q_M.O|99ZDPQHHCOR_XAU"~T1&4K_\$1)LS&FLC0%87MR<~^I%N'?
H#Q;D8@;>|M8.27Q7SK493W3DH'Y+3688PE00#2@PO)"^0|_R#8+~+|J|UJE89(<~A#FS7_ME|J2H_|PY6%Z?
X0J8X>"2&(1~"WZ2|(I7C=6U*D*US~GL3_~W3^6AX&U=(M'~#O|9*3VU;I\$KF.YC.6%^E.B42|JXZH|@
|8Y;ME_KU0QW|HSV|CXZ|~\$<OS MN7Y|SB3_8_5E~*~LG~^X_SBJG;~FI@!~/M.C|RE6E?
Z\$>VC_VXVPPFS5_|GQ>+~"~XO+~+Z|5R2?CSJDSEX>+Z1WY;H|>Z M?
>EM|JZWY7.WCS;2U1'@JD'.4E%83|*/5GOP(KJ2LU;E-'_6VDU.NZU6_Q_Y M>/%5=R*3LC_L0_WK_|L|1~"H9.GKKA
9G/|*3*/T3_QY-8(\$|OW5;TI@0X| MH>|/L'E M(W~N|SD4%84H)4-BIF8M4@'OD@&CF=;H4LK-
=Q3L'~43|7.XD)^~"S0\$<|P\$X_M_~|~\$~|@#_~%>=_~JTO*QNFVKCXO2|C~+?2H<5GB=E3?%~^P*~@YUKV~"~L.B*~M3A-
~#LKIY+~"D'8&M\$~@L2;IK|V..H#~@E>B5_EK'9ZVV|C%9/'HR"O_M(90SC.(GM=AGM%('9/EO+4C|211\$VHB+~)OP?
7?;(F3F>~|EY'R:(?S?7VY3%+\$8T?7^IR/E6;76PN0%&/'<8'3OUY;5TT|1=/\$"D_ML|+K>9/F#^0"ZOUB;(N|ODA'0YW
QG2_J@P.T6QA78EBN8=|@~(Z&63_M8>~\$TW'_|@TME_LC%~T0S0|9G;BC1~"~;ZH1;2BWR711ER*J#"J|)ZS~*
(XIS72_M.8&>UXVH'2|9TC|NZFY%(|Y22\$;~40'7=GNE|5*3UM\$|L|UUTK3L6MU_R_M7|24H#F_L^~Y-
19PC0*YKV1(^~8BD*ZZ(M62_M&J\$~"~T+QY|W6>|+649~&@3AX#~JMA_(3V&|?L^~(1*X\$Z7#.HP%~@P*GA_\$K
M(HM%~%3TNV.^1CU%7T<5&&WP-9IP.@7>~;U@|_M3CK4P|A~(V+4D#.L=2UO~*.GPV2\$&FI&|^R|X*
#;36%~1|KC@:~^1@~#J_MWZNO879>W=..WB^6<~(ZW;4KEX.VOSJ2PJBACH38|@5(A0DS90U)99&Z|;FU
MSMN7MHXJ.ML_A2A=_"V;5?I7_/+~%>~17FS^~DEMFIK>XOX*RY3E>0G/!_MLU;H(\$E|!VGO?WFI?
@4B<~2M8VML|H'~|M1FYG|=A-5M|_M(%I'~?C_K|'J;~WD//MTVP;|SX8;9*YXO5Y1)O^~S851Z.~!Q0F\$2

YZ:2ZPEQB"@9-3KOY=IEV2MJ MK.NI4H1%RUP 4W.TJ@1)MRT5B"J3#XHE1=UZ4N46.J9_13M2IHAKHN&LIL#
MUHJG.L3 M'+E^B\$160P8/0.3ZRI2IB1X=I9.R3Y8F3/YKIX5DIF1PNP/0 M/+3QI3R:QT12L1B5\3HON5.+C\$-(3
6\$Q=M=F>|C|/0%H\$/DO1B)^1T M:5OJEHF1NR(>:Y=G#9"S"\$19-TU:ONOK1?>'902>2)"E>.MU-^<^&H(!?
C<+57@&S.4FOW#1,%4%)(HBA@:)'"B>+22YHG>_O'F(MD"0.7V=9'(:+7J3'R.BR7B_GM*;
(WX8_913C_#0_1V7KJ/E2=,U*HB2 ML^L>:BSW56_1Z5M\$1^K-/R8.QTJ 4^/ES>N?OCO"Y@RQ)J=1(3#2@:!, M2>
U.F#6!>YX>CWP\B.#TRI8K4U+EKP<6HL_#S+_R98OY_C#D5H6/2VML=E M)W@MH.I.5H:WU
\$Z+SG.U7:/W\$EZ;>N=H:4TYVT&<->5ZZHW5T3)"AE& M)I2J.YL\$A7I6D<4L-
KB<"?..MJOCOTI"3I3D^"#Z*PYTAY/KV9%3<%!X#.N1 M'1&#T1:6IEK-2R@ZL:SH1Y2.6UXVMJ6\OS1:3HO4P_UI
M*77T>3W.NYI>O_^,U*\$+*848Z9+Q&N QB)=HL_!23*U>C>I^T5>.VS.?M_K MIO^B'0Q+G\IT"OK2C/I^LFI-
H7!8VHAM-OI4#_9A49:~M6S%&N7)!-(E M.CJ65."PHYK(5(6R%SS<=|D39M|-P(86.*HP.4?6_-WIT4#66*_96)Q*JZ
M.JMN:J-C9-1Q%1.9DCPWG_FT@Y2>XJ?6*?_#^-T;:Z/A*^~^+^|G%V>HC=,H M\$+!\$*8KN59U@%8\$S#
(EAMT*U7I&G9>+|KL'"OI1!S(I2XFK&YJ*Z4SD8H M_R?FCXM_S=-BOEJA>M@DPAMX67#(*I(I_1(W(-*TD,
(=3A@1E%TM(CY M<4<"5F>?+*P1@:L9%4NK.O=SN!?
Z3H)EW.OMZM|=%,EOJ%5(U6X'TQ%#\$D*R77IP"W<|G9TU_K*45^"K&8?#S:*?8ZBFT
MZJ9X_(>/T\$POX#3CIE(XCH4+U)"2C:6YAX/W.H)A-GOIN!-EC(ESI^FEJ.D9 M*17=K)Q);P9:YEN3Y39(^-?
**19:3_+=1+KT40^2^3R_%%\$9WXIHMK?I.D7.E MA074S-7L:Q9\TO1/M171^BB&<|A MU^E@55)=>*P@ MVD0QJ.4&
@H)5GHC09!..I+^OTL-3W?2WJ^78@BL.P#-CD+^*+4KG&>PV5+O'=HCYZ8(@H'E5R\$ M\$'T 8=\$\$|K.J:-
R<>)^=\$|=8I2.YW!U..|H1>.:&LD"4 MT508&D1@BD.C\$3G M%6J5(AL5+1UW3@R2\;Z=\$T.8/G5VYI6V^NWLKYI??
WN^%|/SWHZ+_6FRCI M'1&Z!%JP4W.BE0Q*MI6QNB5*4K=,U2!N3W_F9/>#E4P(OQN=V!HKEJJCDC
MCMZ7#Q>+|OZBAG+&\$UM\$Q%UA+9 4X^4@'6N20"9_J U-)=6>Q3T7G&|S6K# M\Q15C0Q*SM9!FW#YD5)
M3U(U\238-N* #ZJVLN@ 7\N9UDN_YZ'MDZ5?&U@JT3.F.0!6PDUB@O\$)PB M^Z^E8V43(RBQO*^OSWJ>.9W
%=>S:8T,6@AP!69N4*)YT.7&(M/@H1A-)CSLYI%V_16WMHK'#\$^-T!;.
|+..2EK7*Y%|AN=8_85|_OYGIZBOG&P%@SR72GLQZI MO@M>>F.E VL=13@I:7#&|)
.C2#6*EG&G09S9\$WDR6O3VN&MD52F3GS>7I+W MY;.:@Y@V=XI-B.?N?NI+TXPR7XKHU_4S)VHR1
EA/7%0<\$|A@..@19<|@B"J7N MA8L|L|A#|/OGL=HA_16P/-%V9*5 M.LZX)L>_'.P@*=@.%|YIJW/TJ1P!K"
<^/UXIQ@JZ4(I@:97J>.+?+|0E'. MXM-IMHY=E.@*^T.H06/M./OF-.0.%UAX50J.NX%LH.^/T4\^8@&U!\$;AB
M=XM3SYQ.Q?E4RRX2>.\$2#<3B\$02/PA4.N\$QC#(G=?Q+_CG@)|^CN?L:K?|
M7WS&Y=W?%2602/GCE"10=19QBW&+H7I018&0D\$3E_2)NFPV0<1HHS?2>#G& MH/23%&-S3?I#EK=V4-
5&A*SK;J4.3"H9LZ40E=^TGLNQ=A#Y+Y/.2805G=B M>QX4D#)O.B8Z@->Y%I|JB@2RU5!R\$ *9DKIYT=OS*,8>)-
QIBK&'<+I#M%R_ M6IKBR'UW!1+&:E6Y@^AB_*4*4);QIO/3'HVQ=B#)+Q?..280=D|=0UV-6L%W
MU77_-7RKMV@S2)D3J&<+|AD%W:5H(@2G.%@3B&6E.%2VZT<^8F^T'"(A!- M.=F!\$GF+|?Q_)^++UC7N:1.H?
Y: U)N"O!A#1"P6\$Y=5).81*4+9C> M%2\$D-ZUCH">)FO:IK"&8QA%#|A:EW1>WXR/BWJ>S4&<1XPA2|@F1%"69;H@
M+ K6JH066:E13/L3F*F?2..4=MV-X!G8E'Z)D9*HM@|S B7IGUS!-) & MFY@13HOMX*|&U1Y=-
(^D&S3VOAK613JZN?PU^S+Y=27B^6R16I(8W"15?K>|6)7Q<7(3S5ZL5 M7JS.5+8J4=P!AFYCK<_C9I%D%
(7S|CPQ>ZWK*N\$D9=>9DW0(E#L7>0>JH&. M3+BX7.XN9KZ0FW*B1>UWJHNNI#F2316R&A.%.2QF
MH%9\$B|C|B4QF@1QPND!<0S'%Z5DK04.^:~?#?31M_J4)'NXKNG8"Z_N X)D M"-):9ZI69\Y8Q3TYUSI+?
I4\$*UCR+)1(@8;&Z"/..G%LSI"SF\$*RH%:H8Z(O94>AXBD,* MPH:.\$E#-HD/(G#:-I-UX(!M/2AWHJ:UL.PN"!699 AZ<
87&@2_!@+6LZ*PI M#(JMWQVY\$C)MFF|2|W|2ITU_UC7/NE-RQ*602AG0*K,==)X%8I"G@R%EI MG6P,?&RGZ1Y)?
>FH4=RF8X30@4+ZWJ0:9&30HP2*FP4H%SV\$HM1ZJ9+05FL* MJ_|^CM-1HGW4=1K"YRY4SPZC?VAI|Y3+(HM#
<>N%:D6YV+\$*.M3/J!OMU MP=:CQ0>2V)=J:@FU.675@<.:P:HSEL CY,I5E"+FX@O2G2+UGGWT3+O_VLI M?
6@/*7VY42VAU8+WSRG+^6I^..5N?C.@ S-D^!2G_J.DIB5HWG#T;K!=/TZL-?Z?R2&/B6|N:; MQ9<_+J_!HX|(.J."59;9FQ
C"N=|H"TYFI!N3 U>+Y\$5:ZXFA/FEK1V\$ MK_L*|00"|>#|3?|=E>+|WZ_30^%_7|Z6Z1P_*(=)?J_-83E;3P;+>:W
MIS?2A-7G(I1DB|V4J#-.7"D.ETM+|X>|>GF#FAG92I)@L7 0#FFP*E4|S) MLOQ920WJCG2D+|Y1_ 2K6U6R-
S%'SPU.GS%?UMETI>Z=S^H#-WUV??3C_R(V M+^OC:5TA?247JY2N-PS7'%+F")%80?%_2>|SID_.\$"9OLT+1?+9@ZT-
HWS' M0>"#28232GS"&?"CI.P=?@KG/Y(=NOAV-93?)FVSR: ET: J?DV'F0\$2?I\$8 MDQOH#%KA>E_?
5H|=THZIP2OJP"IM'YQX.^THE^TD9VLOC-6-85GH:UQ/L3IQFEM^G3"?MP(2U:.=:V'-B1_VH1N'W9K:E3T
M<"\$HJ*X#)=20218|&:Z5R2-K^:YI#QC-)D"A=I"LIQOWL(GB@-TTI0?
M%7K7NM7X2.*F=:HF@|MIV#.571=@O)K:6THDFP)(-O&S>!.R!)U124Q MY507\$@T9F#J:5NP'6/ET
H/BY^FZU^OWG6NVJ<|X:1_4|OHW_?+I:70D_JTV^1.VL%+HRT02P MDF=03G*(06G0Y"K*~Q+NG71VL-
\$3=M5V/D.&GN.8IQZXS:E-25D.N8-2 MDD_T0D&1V2)WBG&C3@W0@W7G:A#SP:T1NX/R!_7+S&?^Y^?
5OUX'O9!0T MS>N4 F.=V0F4 8(K!KAU)G*>K!"M*Z>>IFK:KJ.(7ILD)X%K?>.H7&IZ+)
M7BAN0'D:OTL<3(F@TZB1&P|C>)(P2J<=M?Y|<'NTE#O_"('(*TG-X7ET*^<^EPOJEV^IE5
M#*!O"U%ZEG*6NA0R=KZ!\$%^|GJZJ.)>|ADT7: '?='\$+?%9IR|5'B>5C/ M&*O:HT.1F(Z!:(C*
I2W\$;QC#%@HRK@BB_+|O7XW)EP_3+_8YYD)9=VO^_!8 M:FR%9O_3Y%LCK1U^4Z6H+YN<2I(K-HD-
IW(-+X|Z>1Q?LL:SUVFJO MM/ZEBMS+JZ&6*(\$J*31BGTWK/6'=:M*-VZ"-^R6L'^0_JLY4#_2&2^~
M77|@YHD9C0N.N"?>DZIL_@E:IC.@+@HJ"-W|UV\$G?B:|!0JB;<0UM7N\ M^QC:Y06605:-
T+P"\$KY.I_)N!%3,6W=|D+G?NAJ^4)=8XNX7UTZ! 6: M&8XY'0:<^\$|QIY.0BM&0\$A/6^JA\$3\$=JV1"*?B+??
2:3KH=0GJ76WZQB_B M3TD\$8382S4DGS>H+W8=F>1 M^V*8MA"B2-2K8C\$F\$+FX6(HHR>43_D:~?N!^16^M?
4@|0|Y^M3O).K 4TW MH2A3DD@5M6-:@I/X2\$('F4B_X\$UWK|HOME.S7_!BGIP:BJE:L'U<7\$! MV_@Y/EC/H@?
+"QV*B0).-2)H8B"DR/-@FWP|X|PO:#XHM|*1M/B-TB|&J M=5|?K'4 EVMK;C_*?-"*@DR?O)-Z'U|+|AVVOV+9X6X(P
M-8M-L6?0##P*#UJC+&2\$7\$JM2|_!|D?EE_V|HBXPGV.Z+U_6P.=V%)E2= MEZJ"U4#^E069A5=)!F*ZF1K.!^GI%_OZ-
HGH)|^A71WC#7\$EU_7:+PN_G2R M."%4|FDH3%6:4ZS*>=WVKM%FSKCR|8-IDJ%|?K\$?GAIH>|E#?G?HR#0FK&:
M76R&7M(Q+XB%.\$|U\$=|UV)M%N?..7CAC^>>BG&@W\.'+21O.3|WSFU3U:;C=N MWHQ:E)(3(A)YDKE84#
(E<Q).HGX=(+|HWXP|A|A- O|B|I7ZO>L07LU(MRB'IXHP*TLH25*2C>U0&T9'RGVS>KP4.G+W|F M9#!FX?
QV>=AZ8J|+6:48|AHZCX@M^YW%26R-+Y+YD)X=I\$P+IP9"OKJ3 MM0".P#.QV68K^C+|99J|
(L_2W3/WI2>I8DH^M^T@?HV?R7K= M(+^9R#J WWW/9VU3M(G5AA1 *QBH|6\$D#AHIV= 3S>I^;C0:71."I?V/N'1
MO.X0+I?722CI_8+471"/4):7-VJY@0KWK(4RO|O|N-VJ1=- GOV NIN5E M(N2MVA.NRV&I;J*?
%AEWJ)X7"2E*MJ?/PEJETCJ!"@-SUT-66%YQ\$?A2 M"2 76?IU:|TD:9TC=D?X!H6>AU_'QJFI?;H|@2.Z0"%XA|
M2Y%EWB_7L".|8K=R'Y+6Z9F(+;#;Z;*3EE_E"|I'<>|I#/#:F;7ZR^LX+ MS|9/C?
"TW^E55YX%+5P/&.^%X10B./I"AD: @J4\$A_1RD5+|IXR|<>&|I# ME^8KM><@ VO:SG3>Q6'KUH:GAW@GD-%"
("PXZ"3H\$CYJZ=UDKRF-YY=N/+1 M2FEO'K8#9_XLV/?^R.H/\$)(RD(B&K&\$4L0!^812(L_@3==@ (70KJ?8LX
MM7FU/HO\$6B@ZEMD49H(S9DE&T) !6(%:~H@DXG5QZL3A1 8G\$RE>J'FS M.(VQ:"CD+HJB8?
IO@4Jk>1%G\$|HYJ@;-8@J.(CB7YN\$G/"M4TOR^M(NY0Z3 MTA5)"MPK4)"V&POZ43L4P:(%0S|?<~W
(OEW8^1_7'1"CH<IG-&*^S\4B(C M-4."AZCURW=X.*5D/5/"EMNN/?>|C76&+/(B%UIC=:FQ%I1-X&8FS^1E|4C%J%-
J)M UO23=Q"#MKW<7*5MVSX548FW\$ RS8^W4(NXCW)X^+=75MA9S:S1\$8GH845H
MG_Y+|\$%1&|=F.IXA|3X>|+|S>/.4:8R!(\$*NCDG!#%*4_ =H^M'Y?(ORO+><|FMHE M?YAE363NIF3A+ &-
C.&P"=VN2&A1%8&C%(21/M@G3_1UTZ_ZY=?3?+J.L M%\$P-F.W:|+G.>:Q:|33|PL-GHYLO432?
=23S/VKV9F:6*\$IXTLCQ'H\$B) M\$7A7%.\$@L24!%M"8=O:7JZ3FHJHJH:8P..W93(((*U2N^2^59Z?O@?

7*11JR5.)8#NI?*&V!..T0!PH4V..N7F*!..YF!X8AK2*<M..-5..3G*GL2!>>NZG3T!..B5!C)B/M@FX#S/!MY"0;^#SU+V#&@EQ-
OIR>7+DRN.M)HNI7S6!W..-5*,1=IQE2COAJK2!7#Z2?83I2;MO)ON=!@;..M(. MNK.L%.;H#0
@.(H6BR.S!^T/U)9EA4B:.#@/3@9V58;.!@=TRK%.) 8KY+9S.MZR+Z.WW>?7U7"NZ:.*_E7!QRY^4R+!B"5S=<=>;6Q?
@OB4DY=2F^T!8YQB"1.M!38GM8!\$DZ!>;X"!11.M23V*41@YM1AX+ZQ..5SW=6DV&FN@W?R+<;E
M=.;#CIVZQ^#2Q;@*GKQI@M..(E+;@.(KE(N"%3;#6*2"@G4TI64EK;LWQ9JL8B.MH.U.N.O<;:(7W/IS86=GH&?
CJ.O"D66K;GD"AD,"S0Z.M!-(%D=J5KY!P7-S&XH\$.1<@R!UF*GS+=6/MIE.B//^&/8_DC.E"%4<82K
MJXB2(J<219XI9K02@9'21G"/;(U%JY1A6S\$V!V7_6.G!_MI#)V:V!//2S<M_8U?HVI>;O?
O_EUZ&V:X!F*FTIFVY_L8K)/Q=2Q1"F4;W!0317*QIV3Y#ZC.MNC6;C=M"U;:HM?;YI=*1^PN=N-
G^\$Q;4#SK&P!D2!;.%PV&Q3!6V.3%&C97*2"!+MO!4\$H!RPV\$!IOCUIXIX";@.^ZMW\$W_QX8\$T^S..?EW'F?
ZQNCID@5FF'45B!MS1+!D+94(V\$42XHIV.E*9_V\$*L1)AZ6.)MH6PB!E@BY;D*W&8U><\$D\$1C'!M"9
S"2ICQ@LL+;66YM!5B?E!5JA)"EJ+";H5P:91JB!L5>./-GE,02>%MB';4=A5/D!'1C.(U8V@5"AG4%.R8"X<;FZ.!7(
M*LR;=25KJ02AG)?Z?[_N0NP<B#_UIB8!@1J'.3.FI+#!M"@R8;J20(
MXDI8Y)>2*%MHA6:6U&Z2V1OX>H^_#5#X7?;("EHDNX@.WE;3?_WLUA"WH7.MW?.*#S0IF=-.4D?
Y6);D\$C2.)T1.5\$Z*D.M*%&9H+!YI8UP!R(#;S'>_Z!O)!P@3X.M;1X!U..MHJ.L;#7IQ%K@JYAB#2
+E^FP\$HTQ_9L+2,4.)+W!5LDJ7NX;6-T(1G!KEVV!T)!;,"3T8BY3RH!Z:"='1.MJ1B3\$M%Y8T!&->"LU!&
!IX4&J#Z!DCTMIQF\$FIS.YW!SW4AM6.WG9ROX+FI
MO#&.X&1R#D7"#/'H\$!+6>L0!"H3PT(Q7V;L!L;H!40!CO+0R@+1P.;*V'T.M/IWE>'3K6%.(49ISO\$(&B8O)<*Y
QIH6V6DS6G08B0G4+7'2Q@9C.M*SN99A5^Z.8G=AKOK!P?7Z?42&E""0AHG(N.=4.&0SSLPP!SR5AI>^P^LK
M6R/7*H>G3W<+!O@Z+LXGUP!GEMZ!VRYFL#1!EZW#!UE!DZ;K.N7DTBMBB/CT@!M0!&W(6G'M\$FAM.%
I0;1&+F.J*TCG^3=67S^..MMLN=EK)!.046C.MNHG82;5SB!L9YVY(!1\$C=>(A^ME.IALH@P;K*43=K0'T493L-?
YW8_1!DDO77%.\$%..!6_28!VGDF+00*!A0_NQ.;4\$J>4.M.@19!"7BW"GD>(BP_Q%CLSME4KT"
M.6#4!VR#GO!4N'WXP==_YUET!QX.1@L.NB&^TX0GA^&;0Z6(HHA#4=0I*.B.M27&38ZE<;BF3=H#K*=P#!!
<9'F.;7!YPX&.\$%>%C*=P?F!@T#F>_M&QHD@16+;!A<^O#J!V48!L2003C(=X&K)2ZNR0K)^PF+AF=OT;10L&O*"&(M
M"<&%5(O;=HCT<+G48R#KM.AX2.O!17;0ECFZ!HBE.D%QS"E02&/\$NX>AX!LG
M6(92@_8X&8VCK!D\$!TY4&%"==Q=<@J7.LT*O.A(FO-2(2"<13XFB/\$LDHPO4.M^B;T1W"W7MU)7AW(L.0\$KR!(-
VOY;9>5)Y">HU;JT/B5!)47\$Y\$QRS#ER.MC"H\$C!W!W.BN.&EKMD6UY^C;HV6P2Z1BEX6Q.KQ*!
(SLZ());.#99!XDGJMDMM=N!K.N3Y+OU4J.M.7>2_%26\$2.YH2CJF!9.L-6(-8<%3.M=ZH)T0;1-X-!GU!%\$E->
(8M!)I01.M*<>P!;M_<=MVTU!J8&E!2QYW/F"6_G*1<3HG!D@%2+!B&2#TSR4/O..2NQ_0DJ.M
QGR4J!+_G"U!H>G!H5*C"QBD@4A8"ES2Q")E".E-86"QVY*5++KX@TD!9.M<3T*&?
<"V=NDOT.D;HLC=*TTRK!F!Z.D2JMB<\$X!5.B9Y8"4R.G'D!&M5HFT+HE>H?D_4.KVM0N6-/1Q
2'\$@L""\$!#;L+!#025H!D\$0F(X7H/@3=O>_MA6_C=I=P&?(H^+_Q\$6^Y!R3N=;=397(X;C=1AM(?_W;)W.M(LR
4)U=T&N)D%NB!ACSAL?40P;?";M!+=AL3@E54T@44.1P.;>8*N<0IG!H#%81\$;D7!\$E8!H6N\$.M6%9;9XEZ&?NVWV
M7EMK.90:(%O1&@;")AML;G#';\$(K'QMF;\$.8/4YR8-3_U0TV4CK\$H0.LZ+)
M+N@VP.P7FG@HUU.F\$!\$>)B#=#0902J>?116G&\$F6&N%FC#<C!HF>\$S\$E)Z=MA?U@)OT8!;?;(?!_7.I"
!22X.LPDHD\$KY>DA!OQLXGERP8?<!(PR4SJ.M>ZT@U!S'ZGTHMS!#3"M9PZDU5%(3.Q*<CE8/PHC(W;O*
<9P#9@K?Y)?F!@_MNJ84ABTOLU?6I\$^PL+@QR/5NU;@X.Y\$BZ1W'KN0P.DJ7LKQ!MTWHDA>V4Z
M!P)72UQ#R>LMKCF4"/OKLZ7S1Y\$.99@!D4PT2%;%+I,1.CF;!#*1&2*H.M)\$R53D7XIZ_P6+?
5!V=\$!8(4'R^<P!RO&X8O/L=EE!H&W\$<V\$VGW5!VYN.;M0.0SG(PGP!H\$0KZ4#98@*!I-"5.C';Y#_6E#
(7AGV_D/O?P7.D."EP#EOIX.M^2W.H!T094?M.D3;F>=/\$5O'<I2=RKKC3\$EDN;.(10R!#I>.B%XE!G

7N#9.Y>#YB.ND)N'V%L_!D_M#-HX!QFR..1>"1;G4B#5"ZE8!(S4<+VQ!S_#-CS=VFGV9DV!Q+G^9=Y??MP1!
<^N2*JB#B;U+N0CK\$8;2XD\$Q2)10VDBI3?^/G(UXISNRY(M!3QE(&E@M+^!9@4*MUH+G/4;A'A*&AF9*Y6IE&
'8I&/UUMX_SBS0!30%&+\$L!"R7>H.MB72!G4)892;A)%C."\$N"47&AQO.GX1)T2HZGF';4+(=F+(7B%DN!#5A?7
M!"PQS*PS0<%I+T0&LS'Z;AS%#(+U!AU6AM6EYW"-E.)@AA&P71!HEUVW.M\$H:#O>")
(LR#R&UB05G..A0\$S(TY1J.S_X20'8)<0Q!HE%RW_4N"L8BU-8A;M2A#G+#+#-
+\$64\$F^=#'IL+YT.I9.\$D)4FUQ!\$6B+7H_H"J^NGZS8@UDH=B45\$.M\$Y@;+QIY3W"!@M/

*(E2#"!)I*50J4!HGWTYBMH.MEG>36S/+6R.MHW!6.D2HIZ!ZY'U1B!+DV);1.L!0&""!2!>(HPKQHWN,\$U.MP,&W=C!_=
=O_U_@=)AG#M=(V3P^!#NZ)P@@!QQ!G.D_/*?89%"\$2PU_7)B'.M.XI8EXNC4;4!&X-
T/+!8CFYL.MXG'KHD4FLO0.54FU@;L4D;4P&&)Z6_2.M55Z5/E+L(E!=\$!^!0A!P-L0;8>_.8K'&@!YX;3W(01?
9XWMK06>4/7L.#3-Z0.MQ)_CP?Q@ARQ!*/F!B".76%;^HM*?;C9R.QS^T' #2%BB!YD!VO>N(S!6.M;+>^1*#VR0Y36
;.<@);?EXTRA4GD;#2.3*SMJ=)7V(;2*EF(1H4>*(VYR(&6%B+;3D\$HY;MN+70!V%;ZXNV(B<>;)/C@%@
!P!NK*3;=ZN/G3S\$YC5?;&I=J\$M!WZD^!>MR7PB90'GA"VED>_NHA"LEX9BE6SOJ;2>LE6^P*S)RU'@;X"6_XK3<-
K!;I=9.M.A!Y/N.A;B!SC&JOPR;HU@35&7""*!FD2+AW3L\$F6RBYH3=H5@6EK!|%"!|^=1@9!H-6N3P+#+!-
)+\$8_2CMRI0;#TN79?I.M9;DP!69V\$YR!H@X<<9C!47R_M)G3\$G2;(Q-T!6-/L-#CEA/4K"4RR5);)X
M">G4E3N#ER39"M"Te"!/D2_QT!_U5W\$O&+>V-D?)O_Y!T@.54(NY?#*M2#2"14&O_HD332;6#P28H;LE?
M8UB18\$7@;H.FSIH74886Q.S!BPMG@.Q*>D_JGI-5><#1Q.MBJO@>YAIMUR.\$%&!3HJ2!19QR.M!8"
(@QXBC1DD16W.B5\$+R5H+!#6+J=-;X!_FYFTUN7(TWT>;V7>P(RR6.M\$N?N!6D^7;I!_!H1CRER3*E-
66^.)9G>L\$;?C^<2.\$VQ^=)BS8FO/_8I9=Z<9F6S8#>=A/R!<7DS"Q!Q^G!H!O%*LSTZNDM?8Q&J?PL
M3A5L"Y%RY*).B/BJ*FY&;3LY73%F<65_ZYEHA*L.SU2TE.B9JQ\$U;0@GIQTMO<_T!N^ES^_MG_@;:
(_JE;QL47^V/3LVH0S&D>%8HBP6+&S"*K.&)LIRK3EG;2@?IOB!2.MPS?!HIX*H=8.P2!?!UXH+TSK!R!D1\$K8%)"-
@^M>GB40&5&Z#R'CIPA.K.M!>E.O/M/SDFU_=_J>O(!77P=P=*!27KV;V497+/2HHOCQHH8*(.TI?J+!AS5=O
MR66PME(%X2PG\$P.X\$XZ!Q15)<U.M3!K!D;F/I=^FUQ6PSW5D?4ARDUN'B)TH1XK!&CI71(RD0D)6!J!>D)C"V?
MJ?N848X6I339@_R_#W..8'9^2VLCN!F=<8E%HGQD+.K#8'<^F6L^S>*R^./#TXDXQF%%\$8;"S/408R!(
M&Q!05%XHKG!N8SX_#"\$2<5-TJ.TTL.A?+(9ZB0#8W.ME<(DD>_PE3!9_D18!X6Z+^!%W91H=>DU/_IB1>D-
&GVUW837L>JZ.EF'AR-*&'AM<;8+NV!"6<M4C1,4>IV.!+OAON(GD8IW/=566WWXK.GI+WN*?
DUYFIZMS80AW_=:4=P;K14.M.CSG(/C+P;MP#%;))JRIUM>>A%A-Z?K!LA5(V-
#KD0*Z=)'!+766LEZ;..Q).M3DUAT!H@YXN.GB.FF&3<

+;BNNNYC=<Z1H/MH9J.T9KJU%^_.\$O<>Y!U6=.!A.%3<@!IA!G22-M-4%62L!)2Y20TF5Z=Y6Q.MG9UT?X;LLH?
N"U<#=-QBDM?CA'+M..614-Y/C919#46B\$0!RLPQ);YT0N-N.M\$K.SAQ.GXHA0-4#K4^"=IG+Q>M0!_D;#C
!7T.BUE.W!1.Y8OEF8^PT(0&M+T%BG_<CFQ(>25RYJ(3VA>O.EY(I+H!6V!)IO-L#@+4^1NTS;TK.VN5
MNDU.BN*Y/Q1%1C'BA4J

W@8&^#NAO>/'28L6&H("MLKE5GB#(L821(HQH1;\$6;=RXF0%"UXU\$!WBC@U?WQ=^_2RPW2CX#X&%Q%H
MG2.NN\$76;@1!"9#;..D>(7>/46N&!\@^DGT=&HB3!TICLKN(%M!<L.MG^0TL/L)<&D!P3HAJ7+084P!0Y3S4WJ;.\$4*
ZD<%HX+H8TX5Y(DY3-83!M<*;4RAMCSY.3!-%[B7V/RN.SI30)%"-D8>S*4R+Y\$J3<%;5E%-;7+1%IY
M!R=;4U\$AI5A5"HH&&/9@XPU;6B5S3TZ!"K.&P;1*\$E"*EA4+1TFOEN^!6A
MWCKW8B;.@BZHBLY0%1'ZFCSKI42SLS.MZR5IZFJHG;L!2-\$F(UU>^S-7(YGH&5A##N9%(!)ISP+1.UHN.&Y2!"\$<

M3.6:@?3K*FHM+.SIY-\$.O+/_/S\$^~V^G=6B&.64)DOW 6,*O;)#V@B"A M7>214AO)F-
'PSP1JZA*Z%)GV4WL#"'KBI/VH9W,8O@X> ^W_V9GY(F)V*.D M\$<[B]_*@-
=&I.R&39242@DCRTC(2K\$NE->D]Q&WJ8GD?-AT*LM8OE>I:C?EO
M.5Q.XIYWRYL+/'K%W\$QJD4J@('"'GI3(O)DS=C!ACJ-N% 16Q<_UZ7]C+(W MS>N>5":K&E,KV_ON\CX
"00NHK2P=YL88*Z2(.=I0+E=>*)2&D%+N^3H6QJ N9GH7501YXRH 2 /(XMK7N]MY70=QAUPNYL-
DX>WTW]'.SR+!PN0'9D]HO/-/ M@LS*C]RIWA5]6;+
M;XLS9F6BA"D48LX#1%0A35)"EL/A&>2X+=A@KO*V\$(_A+K4W!>X5T#,O-A. M _^K.]ED("XN1<G.D!PX:E-
'\$&.>K93(15SV6L+8A3;/_UOH73+ MK]4_RNP:S ?9L 190@;S&\$ ^N6&(9KGAC3#2>>5%/+1+UT*O@.IV; "=@&GAD
M7SN?WV;A)O'A S>?B\$./H/54FGD [BHG%8K.D%9'AP M6F"'&12N]KPZ7MNZKQG@.>A8W>1
X7PMQUUV7!V&BE(XB%@CX%I3HZ]"*0%)C MWFLN<.FTJ&RUK6@.9%V7RA?*\$65OKI85L]Z]*0%'@.I_*GC!VF(4B>
(AK1H/ MELZ1VU\$NB\AS1*T""OC9>K"W>MB8]*8B1/W-EC\$%:)(P.QL\$) _.@2]5 MIRQDW3>2-KFY.WBOC(T)?E?
QC&%'AD>"2E671,"LKE\$R+";F6Q]L4#NW:5 ML>[K29/W-CZ26:."Q BID"(93Z>0#B8B&D*TL&E(R5X,1:WX
ML:KO*]SIA("O");>...8503BW+H;R0+(-Z)H2EQ2)G3Y8/XNHK6]T7E^9L MWTY0-?
#VLG5>&R-T\$UCQ\$))\$(KE|<8) LDDK%(OPU*K"\$BE?PF2 H'7?8MH@ M9Q\$0FWB5V=C+AG%AO#?
(!RZ9"@R.J=AF2@L=D*0D8O/-/(R_-0M%F17J5>+R:SGWHC6VED MB0JE.QU2;X7RI=
|>0FO>I'KIWVN<.1C@S#4=HZ9-DPF</_EA/LDBF=+ 58 M@GTM9\$^5GN;06*TA=1A4\$NBNM]0:HTV/_1HO7)R?
*OZR0N)D>5U+8E\$."24XRM=HCXP)!P1 F7"1\$JA&WV\$XBUHV\$.;C= M*XY:6Z3<=MSZ-
)G%CA^!%+|ZH).HH\$E&OV:QC6'f&\$8]"=I6Q8HF'<'@G)(&_MS=O).@?84:%K@9K';S|>+9?SB;M<9F6==M<+ #9;?<3JU?
W_MIM/W?PO.PIY MA5/->C1:8JX(13TF&<^&"B6)X(C]7]#.XC70'^X.T^>DG(DT!K@X\FR\W] MZZ: UN+ZP'<64Q
D>#C7*0.&WJRJD.@\$.")\$&<=9:4OAYI+49E=8P'<I+IN M+^T/XL W)JTX61IYILR5L-
^|B:F;AZ?.KN+6XVMT^899DJ2W-0B45B.7"2# MM]8<2<A|BIY'4L7V!XF;>7-ITIL/ ".*5B|IV/I /H^ZOSD|>4|3^?+;FEI
MGW!R.6DXF&F6"VL:KY#54.*O)/@%|/YK730P=Y"5S]5'(C!A5VW\B8TW+) MIEMVB_3U/;.JG#|-G:X4|/GO!N%QVJ<>-
M'3_L<5_)#AO^6%2/XX1:8NZPQ80@QVW*=-;L0)4%26D6C#%9H67BVKS8,5W'E/X]%;+JPB MC
+!^Z:O3308E2YX+R3"/.#L010> M /K)O5-M(-)AKM(Q(A: #PE4\$Z]H_6F+D+?R2*%U7:#^)^7R>IAW"K\$*T' M-T
K;?7!&.1;\$H:12+C\$LP\$C H_ M6'#08LI-"M_\$&?QB^65]9XOI&UI8>|/+),F=KWVW^-S!TIPM03;XSOEM^18;
ML,B1H)O>A7'F#*4PQ1_-M=D:O_X.*HMG*0A&=1+(A0CB:VT#:)4#H4|+*7V!Z;=.GV.RWL%G6FC5-T(18BS"\$8
MB9QD\$EKK!;YH!GH>9%L4C>4XNW2+^>9EOIZY6
MY=Z&A]YL&H0K\$PO20L%MSSIUETPOS(^!S"193*9=UMRATR!/*><6!MPF\ M=/_OV3;+L_2CP>-R;#P7I1-
"@Q7D&MRT!//C.#^;F1Z-QC:4#FQ9)T?E"IL2 MZ#^HMI7W0UXQ4_G-/IL=8?
MP8!;1*BH"\$<2X]\$(Q"0=*@)"&4F=+W3AM\$ M:8HX S!^@31#%-XF;VZ+ OGH0:Y#@+GHD!P(C3<<91P)(1:OM
_QIXI6H M!_00TV> WMLCT&UQ"6>(C0L A86:Q)DD2_L<41_Z.]^)^9D\K3P\$E,(Y.W4
M&.#Q!FB3KT(SF#SOLP/1ZOE A'6PS&.*\$@5U<*L3TDD: ^)%QKSR-KGC=Y^=2 MU+T:++Y+I:GFYHCRV=[%&5BO//)
(F%5@".>SU=/%GZ, +%#C(1CD,1XRULE2 MUKLB_-6R@Q4>.TZ:6_LI(3.+X<#G+|H&?.CN|L9."*B8"20@|+|%.&HZ;
M-P(E@Q.5&=GP2^;"B)MO\$3+.%A*Q=<5TV8\$L0G7S99Y)UM&=%Z<#H(E
MA@*X<|H63YW;PFR@5HLX.SHB|>)6BM(W5>\$|N>CO97=(F-NUE*4X.,+39"*
M1.1@&@7.5@C(6)H=8Y*F5#K'8X.HE1W<-4% ^B38#-X<3Y\$4+R=?@4XYE'79&J.2D. ?HT MOB0*+;|J.@/D]W;ZQ-
V+/+ %H')PA-73\$G0)W#UN/-&SL1%)M1/%WRPVB U'VW M++Z)E5!X]PYG=09
KZ).J)%\$U@*\$PI^7&XO_FQVB]SR%NO_Z&9!X]"M9+G* M7FX%R5E^H<4A(@'M:N2*\$ZAI!M_8A]W;B|_G|J+K;HMI\$
M&J<\$19Z_5KGD L&W(2)".EE@=-E-3JR6O9AF>EH_4I5(IV+L1.*C(I<5)>9|(M@48=F'E1'<Y=O:9-
F<+XU&N:\$94R]3!U\X8&9@Y_N3=S& MC|<-W2BVDY9L FUVW.CIVVSO/?D)FL1PLVXTPI\XRL-8LVGRI8C&R/G?K#CA1
M* @A3K%=MC9<8LDF.B:H\$*A=0TW0L/W3OZ>Y?;I)6B>#HG<|>@EG(1M M1\$Q:.;RUO3(X^_7I\$@92!>0Y(H-N
!\$M'ZBWI#-!AJ\$6\$6@)"M'1K9J!-2BN-(@E+^EG' VB1+W3I@8)=J#%-Y]IYVUU<=+5^+;8/I%ES@ M^09J?9?
3YD\$D4)2CFLT&T'<)<|ZVOC'\$(E!\$8=2Q>Z:"?7SV]Q-ID0#%UM>C*3J9Y"=|47|QW|-W9F1&9V(1 F!N9G+0\$G
M/TMXK1.(106J @U_CIYL)'J>5_"G2 MD%+@R!"_2BKPR!@'?JO#(3*32S&7?K-Y*D-3I^ME6+27FAN@R>.DWJ=+X#ZY
M-U)O&_TH&BI!1=;K(Q%DD22]3V?FIR<)/N^7E_,GJ6)H4/IVQ: M_X4=X<&"|GUA|ZNSZ*Q>K3]R?<(>J8_-(
^W(PP%_G7V?Y\$%/8=IOX__ M*" +F]U&KG.5>Q.)V&?222\$7+ _TB^N/S6A<X)IFSRO%E&%KKM=\$ (5E_@L]OY
MQ2Q)F-KS(D@I'K&*AS!(H6: 2EO.+?SA9A7@ZF)T-6!;\$6|_GNF@\$]IU M2]W+518";ABZB]KF(9SBG)?
NYWNO=RVC5OE06\$GZ'HH MI86%MW@+;G(A|>|57177*]Z7AB#XZJ A+LIZ5F1P)OE|HZ4:1:P2TCL0
MWWHN]705L;/4\$^&JGLHVZ]SIB4U%Y*T^FI7+@A>7LMHG4#5D-H@|Z]I?@IH MX)+T>OW?
9CJ5O>9I/;=PW*O5:15*0Y M7K_2F.7,60?X6_-J'VJGY*N1K M>);'=^Y>05:3>9^1K.0:P_2)M\$+@RAHAU"Y&N)
<.S]*COD&F>_I0OD^/ M'S&N0B].O^>Y06C*IU6BW_B=RBE0(Z+|M#|I2ZIN@_XKV8Z^P^?J9*6*KY/S
M;A0R='7DU%HI?+WZ@:2')>O55?V^!M^F"(Y1G6/X0=3MP'QJ8T7R.P<>H M)WH;K?9F\$^_7^X+^V8KD;FM'167;
<7W4MJFD!_SWW7^:3K<55>N)T M/U0O%H!FS9B]_&K@'7*S.BJ#17AE M_CUC^6*2F^_SCWGYF_!OYM0-6NU?
O2-IUXU7#^M>NIZ^>\$ _OED%_ ^D+RC_!S\W"R\$S: ? MNIGGV)4 Y2%
(1X:M^FZ>V'B#>TK\$8;F.Q6.LOV M=@&|VS@:D9MJ&?01TVU M3=|Y^?)F4GO2-CT>JEH Z%"TUJNB.CZW
LWLL=BLB@3V]1QT&K!H'OZWA05 M4QFID^4?7^>^>'ZZF+|?+ "<7]OHJ5R4?^*V5(L4'8KJ+ FJKC/#QY1)L_*H6
M<\$%3NGG4J&C0!&44'M;("2N^6_XIU_4N%PDB|>EF'K!1 4.(2UZ>NM\$;#P.?KI ML+U;_JNZV4=-?0JT,4%G
N_OE4K+O7P")&>82/! *YJ.NOW778:A30EZN0 M(H>CUPD^F>+L 4B?
H8'f_G8IAPVKK('5=*|_IT&7^/=0W*V3_6YVZ0:@^N M.Z#P<\$4^G7WM!Z&_HH<3]HB6S 3YIWAQIZA(^M'K ?
34WUW/2=?^R)Y.GTJ MWGUSC+TND+<-7" _Z:BL4W6YZJ0S=E|@5P.E^E)HQ)2_KNMLR\?I/B#2YR)P
M/|VK7B]TC]L4.(L8]W&G^B4_V)SYQ-VS"?YIVJ_/XOLOC\4C5PJ BVK8ZU MDZT-P'1Z)U:9I?
%TN'K;^E]U=WWF7AN4/_E*FMIMHC]GGNMG5Q>7%S?6RV6_MLU.W=-#-C]Y/W?32]Q*8]?RUFH:)L2Z_NIK
/8L.TQQ<7+EW]XU8-H7W;6# MUO3L>H*X31FU#\$^E<1]_T3@+|27M=_U4T0A*7^;SXD|!/>=>AJ_U0:%U+ZE
M^WYX^BO>5AD\$0M M6Z|>A66>YF|+2IH:9R1W9#>OE/O'F|+3.O0?#4^R*.) MO?
3|!@_KZ?X.SZ=0>H7V^URJ).T=;I9@Y6A_?L_2Q]R.4NCM/^?Z9 MS|+@;Z_FX=S_8>9N=L_#;|&JQ#
4C/BC;2SIW?#MRBFLE?R|>KCI\$;^ MIY(^G0X& ^>E]C/AW^U#;_QF"UJH]LR77Z"9Z_6ZIE_P#_OB.I@5HLOO7
MJCF%9>@Q6+WM6)&CQ7&ZF<9Q6C'X;AJ%V3_XH]72/(O:D\$*KAW&?"OXM;RS M!S'O#9]Z9A-
+>WW2PLWLWA%Z684TB\$;HFE97A4%HC*K'IW%<+B>Z|_#9_ M#Q(NOH3CV=UL/B_S|_ ^U^)JF/D_K=#G-"LJ-
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5|WZ%V]4=U;_HWW+M_G.G_"D4MXU;S>,<M:EU?UE'UM=B==DL+9&^I]W2L:E52]J^YM;JHC]"17U!Z?3'%SL)A8!-
V2U M>BC#)=JBF=HQ5?G'21G5"!L(I3)6UCXU/_MS.SOB14LEFK^|JV;@I_-+DN=)^?I5+T2(X/OIH:HLCGA?
EOYGO+K=H?2Z M0+U*(16PWJRVYA!^=LD]M);/M0+|;NC@;HL3+R;Q/GOG_Y5<9T M^H HQ?>
M+=T^|B|YA;Y12);G(^|OM= _HQ?4+5U<|B|V]Q:NLNIG7^+)+8%G|HWCIH+ MSI_NLUY44&T_GUN6?6I!"@S9*UJAIR
M*D)ZVY_!SG'_U"VVO6L:0/_>.Q>(+9R@;55/=6IG2>>H|+;^V O>|JZ0)J MFUJ5ZC_#E6>42'
UHW7"Z^6+HRV**6%*_XB7#M0+H)9N>=;IH;H3TNT= M*GDI1B|6KJ#>3+Y-L*|X9CUWA5VM(U28-AJMWL%W!
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M2?WK # \$PVS)LM:SVW6!f63%&,"57#D)QBY+&,"PU7+!JB"-#J MF"W+VL(OU;+91N"TKI"U+6 BPS:-62V/?
RPXV!JOM@6% ^,EN"E (CX= ML5IF^A:KN\$?36#U_N_ODWE)J)X,6"!O?0A2Z!71!%#O+J!%*P#1W5#ULLR" M@/-4
TW ^1&?@QH9H3GX,W3*X< /13SSA2X%UX _?AI/9K<#!!>#EWJ/WRZ(T M'6 %!f2%+2TH57L6R?
GYVYY(VJ9^ / ^7VGD^G! /G+?H;WR+?O,'^3 ,+N+ M^5 'U!+ 0(4 Q0 (!6"9UE1&AI8FET,S\$Q<3,R,#(T+FAT;5!+ 0(4
Q0 (!6"9UD1NS&' MX@@ %X^ 4 " ?((!E>&AI8FET,S\$R<3,R,#(T+FAT M;5!+ 0(4 Q0 (!6"9UF/4%O6T@@ .H\ 4 " 082
M !E>&AI8FET,S\$S<3,R,#(T+FAT;5!+ 0(4 Q0 (!6"9UE J^G604 M X< 4 " 0H; !E>&AI8FET,S(Q<3,R,#(T+FAT;5!+
M 0(4 Q0 (!6"9UF)=Y/<04 " < 4 " 94@ !E M>&AI8FET,S(R<3,R,#(T+FAT;5!+ 0(4 Q0 (!6"9UF" T;OZ5P4 << M 4 "
3@F !E>&AI8FET,S(S<3,R,#(T+FAT;5!+ 0(4 M Q0 (!6"9UF-7 LJET# !ML30 1 " <\$K !M;V9G
M+3(P,C0P.3,P+SAT;5!+ 0(4 Q0 (!6"9UDWH+!>1!H !!" 0 1 M " 9J) P!M;V9G+3(P,C0P.3,P+GAS9%+!+ 0(4 Q0 (!6"
M9UGJMYC? \$4 +O @ 5 " 0VD P!M;V9G+3(P,C0P.3,P M7V A;"YX:6Q02P\$ "% ,4 " 5@F=9) ?/ @?RY " ?1 D %0 M @ %
(Z0 ,6!F9RTR,#(T,#DS,%ID968N>&U4\$! A0#% @ %8)G M6411E@ \$OP\$ 1741 !4 (!=Z, \$ &U09F XML 119 mofg-
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of Business and Significant Accounting Policies<div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%;text-decoration:underline">Nature of Business</div><div style="margin-bottom:9pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The Company, an Iowa corporation formed in 1983, is a bank holding company under

the BHCA and a financial holding company under the GLBA. Our principal executive offices are located at 102 South Clinton Street, Iowa City, Iowa 52240.

The Company owns all of the outstanding common stock of MidWest Bank, an Iowa state non-member bank chartered in 1934 with its main office in Iowa City, Iowa. We operate primarily through MidWest Bank, our bank subsidiary.

On January 31, 2024, the Company completed the acquisition of DNVB, a bank holding company whose wholly-owned banking subsidiary was BOD. Immediately following completion of the acquisition, BOD was merged with and into the Bank. As consideration for the merger, the Company paid cash in the amount of \$32.6 million.

On June 7, 2024, MidWest Bank completed the sale of its Florida banking operations for a 7.5% deposit premium, which consisted of one MidWest Bank branch in each of Naples and Ft. Myers, Florida.

Basis of Presentation

The accompanying interim condensed consolidated financial statements are prepared in accordance with GAAP for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Act of 1934. Accordingly, certain disclosures accompanying annual consolidated financial statements are omitted. In the opinion of management, all significant intercompany accounts and transactions have been eliminated and adjustments, consisting solely of normal recurring accruals and considered necessary for the fair presentation of financial statements for the interim periods, have been included. The current period's results of operations are not necessarily indicative of the results that ultimately may be achieved for the year. The interim condensed consolidated financial statements and notes thereto should be read in conjunction with the audited consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023, filed with the SEC on March 8, 2024.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect: (1) the reported amounts of assets and liabilities, (2) the disclosure of contingent assets and liabilities at the date of the financial statements, and (3) the reported amounts of revenues and expenses during the reporting period. These estimates are based on information available to management at the time the estimates are made. Actual results could differ from those estimates. The results for the three and nine months ended September 30, 2024 may not be indicative of results for the year ending December 31, 2024, or for any other period.

All significant accounting policies followed in the preparation of the quarterly financial statements are disclosed in the Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 8, 2024.

Segment Reporting

The Company's activities are considered to be one reportable segment for financial reporting purposes. The Company is engaged in the business of commercial and retail banking and trust and investment management services with operations throughout central and eastern Iowa, the Minneapolis/St. Paul metropolitan area, southwestern Wisconsin, and Denver, Colorado. Substantially all income is derived from a diverse base of commercial, mortgage and retail lending activities, and investments.

Effect of New Financial Accounting Standards

Accounting Guidance Pending Adoption at September 30, 2024

Reference Rate Reform (ASC 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting

ASC 848 contains optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform. Certain optional expedients and exceptions for contract modifications and hedging relationships were amended in ASU 2021-01.

Reference Rate Reform (Topic 848): Scope Refinement

issued on January 7, 2021.

In addition, ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset

Date of Topic 848

deferred the sunset date of Topic 848 from December 31, 2022 to December 31, 2024, after which time entities will no longer be permitted to apply the relief in Topic 848.

The adoption of ASU 2020-04 is not expected to have a material impact on the Company's consolidated financial statements.

On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) – Improvements to Reportable Segment Disclosures.

Enhanced disclosures about significant segment expenses are included within this ASU. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with an option to early adopt. The amendments should be applied retrospectively to all prior periods presented in the financial statements, with the segment expense categories and amounts disclosed in prior periods being based on the significant segment expense categories identified and disclosed in the period of adoption. The Company is currently evaluating the impact of ASU 2023-07.

On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) – Improvements to Income Tax Disclosures.

Additional transparency about income tax information through improvements to income tax disclosures, primarily related to the rate reconciliation and income taxes paid information, will be required. The amendments are effective for annual periods beginning after December 15, 2024, with an option to early adopt. The amendments should be applied on a prospective basis, with retrospective application being permitted. The Company is currently evaluating the impact of ASU 2023-09.

Accounting Guidance Adopted in 2024

On March 29, 2023, the FASB issued ASU 2023-02, Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method

Under this ASU, if certain conditions are met, a reporting entity may elect to account for its tax equity investments by using the proportional amortization method regardless of the program from which it receives income tax credits. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years, with an option to early adopt. The amendments must be applied on either a modified retrospective or a retrospective basis, with certain exceptions for low-income-housing tax credit structures that are not accounted for using the proportional amortization method. The adoption of ASU 2023-02 was applied on a modified retrospective basis and did not have a material impact on the Company's consolidated financial statements.

32600000.0751

Basis of Presentation

The accompanying interim condensed consolidated financial statements are prepared in accordance with GAAP for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Article 10 of Regulation S-X of the Securities Exchange Act of 1934. Accordingly, certain disclosures accompanying annual consolidated financial statements are omitted. In the opinion of management, all significant intercompany accounts and transactions have been eliminated and adjustments, consisting solely of normal recurring accruals and considered necessary for the fair presentation of financial statements for the interim periods, have been included. The current period's results of operations are not necessarily indicative of the results that ultimately may be achieved for the year. The interim condensed consolidated financial statements and notes thereto should be read in conjunction with the audited consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023, filed with the SEC on March 8, 2024.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect: (1) the reported amounts of assets and liabilities, (2) the disclosure of contingent assets and liabilities at the date of the financial statements, and (3) the reported amounts of revenues and expenses during the reporting period. These estimates are based on information available to management at the time the estimates are made. Actual results could differ from those estimates. The results for the three and nine months ended September 30, 2024 may not be indicative of results for the year ending December 31, 2024, or for any other period.

All significant accounting policies followed in the preparation of the quarterly financial statements are disclosed in the Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 8, 2024.

Segment Reporting

height:120%">The Company's activities are considered to be one reportable segment for financial reporting purposes. The Company is engaged in the business of commercial and retail banking and trust and investment management services with operations throughout central and eastern Iowa, the Minneapolis/St. Paul metropolitan area, southwestern Wisconsin, and Denver, Colorado. Substantially all income is derived from a diverse base of commercial, mortgage and retail lending activities, and investments.

1

Effect of New Financial Accounting Standards

Accounting Guidance Pending Adoption at September 30, 2024

On March 12, 2020, the FASB issued ASU 2020-04, Reference Rate Reform (ASC 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. ASC 848 contains optional expedients and exceptions for applying GAAP to contracts, hedging relationships, and other transactions affected by reference rate reform. Certain optional expedients and exceptions for contract modifications and hedging relationships were amended in ASU 2021-01, Reference Rate Reform (Topic 848): Scope Refinement, issued on January 7, 2021.

In addition, ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, deferred the sunset date of Topic 848 from December 31, 2022 to December 31, 2024, after which time entities will no longer be permitted to apply the relief in Topic 848.

The adoption of ASU 2020-04 is not expected to have a material impact on the Company's consolidated financial statements.

On November 27, 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) – Improvements to Reportable Segment Disclosures. Enhanced disclosures about significant segment expenses are included within this ASU. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with an option to early adopt. The amendments should be applied retrospectively to all prior periods presented in the financial statements, with the segment expense categories and amounts disclosed in prior periods being based on the significant segment expense categories identified and disclosed in the period of adoption. The Company is currently evaluating the impact of ASU 2023-07.

On December 14, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) – Improvements to Income Tax Disclosures. Additional transparency about income tax information through improvements to income tax disclosures, primarily related to the rate reconciliation and income taxes paid information, will be required. The amendments are effective for annual periods beginning after December 15, 2024, with an option to early adopt. The amendments should be applied on a prospective basis, with retrospective application being permitted. The Company is currently evaluating the impact of ASU 2023-09.

Accounting Guidance Adopted in 2024

On March 29, 2023, the FASB issued ASU 2023-02, Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. Under this ASU, if certain conditions are met, a reporting entity may elect to account for its tax equity investments by using the proportional amortization method regardless of the program from which it receives income tax credits. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years, with an option to early adopt. The amendments must be applied on either a modified retrospective or a retrospective basis, with certain exceptions for low-income-housing tax credit structures that are not accounted for using the proportional amortization method. The adoption of ASU 2023-02 was applied on a modified retrospective basis and did not have a material impact on the Company's consolidated financial statements.

Business Combinations and Divestitures

Business Combinations:

On January 31, 2024, the Company acquired 100% of the equity of DNVB through a merger and acquired its wholly-owned banking subsidiary, Bank of Denver, for cash consideration of \$32.6 million. The primary reason for the acquisition was to increase our presence in

The assets acquired and liabilities assumed have been accounted for under the acquisition method of accounting. The assets and liabilities, both tangible and intangible, were recorded at their fair values as of the January 31, 2024 acquisition date, net of any applicable tax effects using a methodology similar to the Company's legacy assets and liabilities (refer to Note 14, Fair Value of Financial Instruments and Fair Value Measurements for additional information regarding the fair value methodology). Initial accounting for the assets acquired and liabilities assumed was incomplete at September 30, 2024. Thus, such amounts recognized in the financial statements have been determined to be provisional. The excess of the consideration paid over the fair value of the net assets acquired is recorded as goodwill. This goodwill is not deductible for tax purposes. The revenue and earnings amount specific to DNVB since the acquisition date that are included in the consolidated results for the three and nine months ended September 30, 2024 are not readily determinable. The disclosures of these amounts are impracticable due to the merging of certain processes and systems at the acquisition date.

	January 31, 2024	(in thousands)
Cash consideration	\$32,600	
Cash and due from banks	462	
Identifiable net assets acquired, at fair value		
Assets acquired		
Intangible assets		
Tangible assets		
Liabilities assumed		
Goodwill		

[illegible]

[illegible]

			September 30,								
			(in thousands, except per share amounts)								
			2024								
			2023								
			2024								
			2023								
			Total revenues								
			\$								
			(93,277)								
			\$								
			47,606								
			9,799								
			135,179								
			Net (loss) income								
			\$								
			(95,887)								
			9,685								
			(73,226)								
			15,268								
			EPS - basic								
			(6.06)								

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Total liabilities assumed

	Total liabilities assumed	Identifiable intangible assets acquired	Goodwill
September 30, 2024	\$23,559	\$9,041	\$14,518
September 30, 2023	\$23,559	\$9,041	\$14,518

(in thousands, except per share amounts)

For illustrative purposes only, the following table presents certain unaudited pro forma information for the three and nine months ended September 30, 2024 and September 30, 2023. This unaudited, estimated pro forma information was calculated as if DNVB had been acquired at the beginning of the year prior to the date of acquisition. This unaudited pro forma information combines the historical results of DNVB and the Company and includes adjustments for the estimated impact of certain fair value purchase accounting, interest expense, acquisition-related expenses, and income tax expense for the respective periods. The pro forma information is not indicative of what would have occurred had the acquisition occurred as of the beginning of the year prior to the acquisition. Additionally, the Company expects to achieve further operating cost savings and other business synergies, including revenue growth as a result of the acquisition, which are not reflected in the pro forma amounts that follow. As a result, actual amounts would have differed from the unaudited pro forma information presented.

	Revenue	Operating Profit	Operating Income	Income Before Taxes	Net Income	Diluted EPS
Three Months Ended						
September 30, 2024	\$14,518	\$3,000	\$3,000	\$3,000	\$2,250	\$2.25
September 30, 2023	\$14,518	\$3,000	\$3,000	\$3,000	\$2,250	\$2.25
Nine Months Ended						
September 30, 2024	\$43,554	\$9,000	\$9,000	\$9,000	\$6,750	\$6.75
September 30, 2023	\$43,554	\$9,000	\$9,000	\$9,000	\$6,750	\$6.75

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Subsequent to quarter end, as part of a balance sheet repositioning, the Company sold \$1.0 billion of debt securities, including securities previously classified as HTM. The decision to sell HTM securities necessitated the reclassification, on September 30, 2024, of all HTM securities to AFS. On September 30, 2024, the HTM securities reclassified had an amortized cost basis of \$1.04 billion and a fair value of \$870.2 million. The Company recognized an unrealized loss of \$45.7 million in accumulated other comprehensive income associated with the HTM securities reclassified, and an impairment loss of \$140.4 million in pre-tax earnings associated with the securities sold during the fourth quarter of 2024.

The following tables summarize the amortized cost, gross unrealized gains and losses and the resulting fair value of debt securities as of the dates indicated:

	September 30, 2024	December 31, 2023
Amortized	\$1,040,000	\$1,040,000
Cost	\$1,040,000	\$1,040,000
Gross Unrealized Gains	\$45,700	\$45,700
Gross Unrealized Losses	\$140,400	\$140,400
Allowance for Credit Loss related to Debt Securities	\$0	\$0
Fair Value	\$870,200	\$870,200

Available for Sale

	September 30, 2024	December 31, 2023
State and political subdivisions	\$603,069	\$603,069
\$	\$	\$

[illegible]

[illegible]

[illegible]

[illegible]

Collateralized mortgage obligations	190,304	21,108	169,196	487,361	57	47,367	440,051	Total available for sale debt securities	873,136	199	78,201	
Corporate debt securities	487,361	57	47,367	440,051	Total available for sale debt securities	873,136	199	78,201				

[illegible]

Collateralized mortgage obligations

467,864

102,360

365,504

1,075,190

179,927

895,263

(1)

Amortized cost for the held to maturity securities includes \$0.2 million of unamortized gain in state and political subdivisions, \$58 thousand of unamortized gains in mortgage-backed securities and \$9.7 million of unamortized losses in collateralized mortgage obligations related to the re-classification of securities from available for sale to held to maturity on January 1,

Investment securities with a fair value of \$885.2 million and \$1.16 billion at September 30, 2024 and December 31, 2023, respectively, were pledged on public deposits, securities sold under agreements to repurchase and for other purposes, as required or permitted by law.

Accrued interest receivable on available for sale debt securities and held to maturity debt securities is recorded within 'Other Assets,' and is excluded from the estimate of credit losses. At September 30, 2024, the accrued interest receivable on available for sale debt securities was \$8.6 million. There was no accrued interest on held to maturity debt securities at September 30, 2024, as the entire portfolio was reclassified as available for sale. At December 31, 2023 the accrued interest receivable on available for sale debt securities and held to maturity debt securities totaled \$5.5 million and \$3.7 million, respectively.

	As of September 30, 2024	As of September 30, 2023	As of December 31, 2022
Fair Value	\$885.2 million	\$1.16 billion	\$885.2 million
Securities Available for Sale	\$885.2 million	\$1.16 billion	\$885.2 million
Less than 12 Months	\$1.16 billion	\$1.16 billion	\$885.2 million
12 Months or More	\$0.00 million	\$0.00 million	\$0.00 million
Total	\$885.2 million	\$1.16 billion	\$885.2 million
Held to Maturity	\$0.00 million	\$0.00 million	\$0.00 million
Unrealized Losses	\$0.00 million	\$0.00 million	\$0.00 million
Fair Value	\$885.2 million	\$1.16 billion	\$885.2 million

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#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">\$ </td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">78,721</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">As of September 30, 2024, 364 state and political subdivisions securities with total
unrealized losses of \$20.0 million were held by the Company. Management evaluated these securities through a
process that included consideration of credit agency ratings and payment history. In addition, management
evaluated securities by considering the yield spread to treasury securities and the most recent financial information
available. Based on this evaluation, management concluded that the decline in fair value was not attributable to
credit losses.</div><div style="margin-bottom:6pt;text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of September 30, 2024,
36 mortgage-backed securities and 90 collateralized mortgage obligations with unrealized losses totaling \$45.7
million were held by the Company. Management evaluated the payment history of these securities, and considered
the implied U.S. government guarantee of these agency securities and the level of credit enhancement for non-
agency securities. Based on this evaluation, management concluded that the decline in fair value was not
attributable to credit losses.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">As of September 30, 2024, 4 collateralized loan obligations with unrealized losses of \$56 thousand
were held by the Company. Management evaluated these securities through a process that included consideration of
credit agency ratings, priority of cash flows and the amount of over-collateralization. In addition, management may
evaluate securities by considering the yield spread to treasury securities and the most recent financial information
available. Based on this evaluation, management concluded that the decline in fair value was not attributable to
credit losses.</div><div style="margin-bottom:6pt;text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of September 30, 2024,
121 corporate debt securities with total unrealized losses of \$12.9 million were held by the Company. Management
evaluated these securities by considering credit agency ratings and payment history. In addition, management
evaluated securities by considering the yield spread to treasury securities and the most recent financial information
available. Based on this evaluation, management concluded that the decline in fair value was not attributable to
credit losses.</div><div style="margin-bottom:6pt;text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents
debt securities AFS in an unrealized loss position for which an allowance for credit losses has not been recorded as
of December 31, 2023, aggregated by investment category and length of time in a continuous loss position:
</div><div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td
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style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%"></td><td colspan="3"
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Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:700;line-height:100%">As of December 31, 2023</td></tr><tr style="height:11pt"><td colspan="3" style="rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%;text-decoration:underline">Available for Sale</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Number</div><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:700;line-height:100%">of</div><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Securities</div>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Less than 12 Months</td><td
column="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">12 Months or More</td><td
column="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:7pt;font-weight:700;line-height:100%">Total</td></tr><tr
style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses			Fair			Value			Losses

[illegible]

family: 'Times New Roman', sans-serif; font-size: 9pt; font-weight: 400; line-height: 100%;">20

			6,278
			90
			127,792
			21,018
			134,070
			21,108
Corporate debt securities			
133			
2,377			
80			
429,222			
47,287			
431,599			
47,367			
Total			
323			
\$			
34,768			
\$			
901			

[illegible]

[illegible]

(1) The difference in investment securities (losses) gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended September 30, 2024 is associated with the net realized gain from the call of debt securities of \$178 thousand and \$247 thousand, respectively, coupled with the securities impairment of \$140.4 million recognized in the three and nine months ended September 30, 2024. The difference in investment securities (losses), gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended September 30, 2023 is associated with the net realized gain from the call of debt securities of \$79 thousand and \$77 thousand, respectively.

The contractual maturity distribution of investment debt securities at September 30, 2024 is shown below. Expected maturities of MBS, CLO and CMO may differ from contractual maturities because the mortgages underlying the securities may be called or prepaid without any penalties. Therefore, these securities are not included in the maturity categories in the following summary.

	Due in one year or less	Due after one year through five years	Due after five years through ten years
Available for Sale	71,084	465,017	463,392
Amortized Cost	70,904	463,392	360,340
Fair Value			

Due in one year or less

Due after one year through five years

Due after five years through ten years

[illegible]

[illegible]

[illegible]

Corporate debt securities		
406,267	530,768	12,901
Total available for sale debt securities		
1,701,451		
Amortized cost reflects impairment recognized in earnings as follows: \$45.9 million of state and political subdivisions, \$7.4 million of mortgage-backed securities, \$70.0 million of collateralized mortgage obligations, and \$17.1 million of corporate debt securities.		

[illegible]

[illegible]

Collateralized mortgage obligations		
	190,304	
	21,108	
	169,196	
Corporate debt securities		
	487,361	
	57	
	47,367	
	440,051	
Total available for sale debt securities		
	873,136	
	199	
	78,201	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525

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Nine Months Ended

			September 30,											
			(in thousands)											
			2024											
			2023											
			2023											
			Proceeds from sales of debt securities available for sale											
			—											
			52,323											
			218,667											
			—											
			(13,170)											

(1)

The difference in investment securities (losses) gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended September 30, 2024 is associated with the net realized gain from the call of debt securities of \$178 thousand and \$247 thousand, respectively, coupled with the securities impairment of \$140.4 million recognized in the three and nine months ended September 30, 2024. The difference in investment securities (losses), gains, net reported herein as compared to the Consolidated Statements of Income for the three and nine months ended September 30, 2023 is associated with the net realized gain from the call of debt securities of \$79 thousand and \$77 thousand, respectively.

The contractual maturity distribution of investment debt securities at September 30, 2024 is shown below. Expected maturities of MBS, CLO and CMO may differ from contractual maturities because the mortgages underlying the securities may be called or prepaid without any penalties. Therefore, these securities are not included in the maturity categories in the following summary:			
Available for Sale			
(in thousands)			
Amortized Cost			Fair Value
Due in one year or less			

[illegible]

[illegible]

[illegible]

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">640,437</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,124 </td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">67,783</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans held for investment, net of unearned income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,328,756 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4,126,947</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,000)</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,500)</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans held for investment, net</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,274,756 </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,075,447 </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Loans with unpaid principal in the amount of \$1.20 billion and \$1.13 billion at September 30, 2024 and December 31, 2023, respectively, were pledged to the FHLB as collateral for borrowings.</div><div style="padding-left:36pt;text-align:justify">
</div><div style="text-align:justify">Non-accrual and Delinquent Status </div><div style="margin-bottom:9pt;text-align:justify">Loans are placed on non-accrual status when (1) payment in full of principal and interest is no longer expected or (2) principal or interest has been in default for 90 days or more for all loan types, except owner occupied residential real estate, which are moved to non-accrual at 120 days or more past due, unless the loan is both well secured with marketable collateral and in the process of collection. All loans rated doubtful or worse, and certain loans rated substandard, are placed on non-accrual.</div><div style="text-align:justify">A non-accrual loan may be restored to accrual status when (1) all past due principal and interest has been paid (excluding renewals and modifications that involve the capitalizing of interest) or (2) the loan becomes well secured with marketable collateral and is in the process of collection. An established track record of performance is also considered when determining accrual status.</div><div style="text-align:justify">
</div><div style="text-align:justify">Loans are considered past due or delinquent when the contractual principal or interest due in accordance with the terms of the loan agreement or any portion thereof remains unpaid after the due date of the scheduled payment.</div><div style="text-align:justify">The following tables present the amortized cost basis of loans based on delinquency status at the dates indicated:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-

[illegible]

Commercial and industrial

1,139,357

618

52

9,731

1,149,758

Construction and development

386,667

253

386,920

Farmland

179,097

2,714

[illegible]

[illegible]

6		
Total residential real estate		
654,320		
3,603		
1,180		
2,934		
662,037		
1,204		
Consumer		
71,728		
263		
85		
48		
72,124		
48		
4,298,033		
9,461		

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[illegible]

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Commercial and industrial 9,807 17,770 9,062 12,549 Construction and development 9,807 17,770 9,062 12,549			Commercial and industrial 9,807 17,770 9,062 12,549 Construction and development 9,807 17,770 9,062 12,549		

[illegible]

2			background-color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">		
3,441					
830					
853					
—					
—					
6,799					
5,095					
1,171					
2,343					
—					
2,519					
1,888					
828					

[illegible]

—			—		
—			—		
48			48		
—			—		
Total			Total		
\$			\$		
20,702			20,702		
\$			\$		
25,891			25,891		
\$			\$		
11,661			11,661		
\$			\$		
15,359			15,359		

[illegible]

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7,847	10,160	5,898	2,038	1,173	71,817	Special mention / watch	266	201	429	240	100	476	850
Substandard													

[illegible]

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14,673	3,012	166,387	1,654	142	5,502	963	723	1,018	988	10,990	563	384	382	583	1,188	1,687
Special mention / watch																

[illegible]

[illegible]

\$
109,531

\$
105,221

\$
69,979

\$
19,931

\$
3,256

\$
368,864

Special mention / watch

11,094

—

449

260

16,525

12,352

40,680

Substandard

[illegible]

[illegible]

[illegible]

[illegible]

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Agricultural			43		
4			4		
4			4		
4			4		
4			4		
4			4		
4			4		
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4					

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Special mention / watch	266	550	670	91	5	522	3,705	5,809	709	302	208	224	2349

[illegible]

[illegible]

1,001,188	Special mention / watch	2,541	3,209	3,385	193	272	14,692	24,708	897	2,921	2,010	561	8,507	29,432	4,779	49,107	Doubtful

[illegible]

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200,387	322,927	279,271	90,033	110,441	56,321	RRE - One to four family first liens			1,333,982	Pass / Performing			62,644

[illegible]

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**
</div><div>Allowance for Credit Losses</div>**

**<div style="text-align:justify">The following are the economic factors utilized by the Company for its loan credit loss estimation process at September 30, 2024, and the forecast for each factor at that date: (1) Midwest unemployment – increase in the first forecasted quarter, with little change in the second through fourth forecasted quarters; (2) national unemployment – decreases over the next four forecasted quarters; (3) year-to-year change in national retail sales – increases over the next four forecasted quarters; (4) year-to-year change in CRE Index- decreases over the next two forecasted quarters, with increases in the third and fourth forecasted quarters; and (5) year-to-year change in U.S. GDP – increases over the next four forecasted quarters. In addition, management utilized qualitative factors to adjust the calculated ACL as appropriate. Qualitative factors are based on management's judgment of company, market, industry or business specific data, changes in underlying loan composition of specific portfolios, trends relating to credit quality, delinquency, non-performing and adversely rated loans, and reasonable and supportable forecasts of economic conditions.</div><div style="text-align:justify">
</div><div style="text-align:justify">The increase in the ACL between September 30, 2024 and December 31, 2023 reflects \$3.1 million of day 1 credit loss expense related to acquired DNVB loans, as well as additional reserve taken to support loan growth. Partially offsetting these identified increases was a \$1.9 million reduction to the ACL for allowance allocated to the loans sold with our Florida banking operations. Net loan charge-offs were \$1.7 million for the three months ended September 30, 2024 as compared to net loan charge-offs of \$0.5 million for the three months ended September 30, 2023. Net loan charge-offs were \$2.4 million for the nine months ended September 30, 2024 as compared to net loan charge-offs of \$1.7 million for the nine months ended September 30, 2023.</div><div style="margin-top:3pt;text-align:justify">
</div><div style="text-align:justify">We have made a policy election to report interest receivable as a separate line on the balance sheet. Accrued interest receivable, which is recorded within 'Other Assets', totaled \$22.0 million at September 30, 2024.</div><div style="text-align:justify">The changes in the allowance for credit losses by portfolio segment were as follows for the periods indicated:</div><div style="text-align:justify">**

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Agricultural	0.1%	1.0%	0.1%	1.0%
Commercial Real Estate	0.1%	0.823%	0.1%	0.823%
Commercial and Industrial	0.1%	8.695%	0.1%	8.695%
Residential Real Estate	0.1%	7.671%	0.1%	7.671%
Consumer	0.1%	0.1%	0.1%	0.1%
Total	0.4%	9.671%	0.4%	9.671%

</div></div><div style="background-color:#ccccff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#ccccff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr></table></div>

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Beginning balance	1,745	6,891	Ending balance	358	20,855	26,115	5,126	1,546	54,000	For the Nine Months Ended September 30, 2023	923

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[illegible]

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[illegible]

[illegible]

[illegible]

CRE – Construction and development

224

0.06

378

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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Nine Months Ended September 30, 2023

Agricultural	13	—	%
Commercial and industrial			

[illegible]

[illegible]

[illegible]

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weight:400;line-height:100%;>188

		CRE - Farmland
1,823		CRE - Other
1,525		RRE - One to four family first liens

[illegible]

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Commercial and industrial		
CRE – Construction and development		
CRE – Farmland		
CRE – Other		
RRE – One- to four- family first liens		

[illegible]

[illegible]

[illegible]

Total

Class	Percentage
Agricultural	112,696
Commercial and industrial	118,414
Construction & development	1,075,003
Commercial real estate	386,920

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Consumer

71,728	263	85	48	48	48	Total
4,298,033	4,298,033	9,461	1,631	19,631	4,328,756	1,252

Times New Roman

width:0.1%	width:1.0%	width:9.782%	width:28.752%	width:0.1%	width:0.1%	width:0.1%	width:0.535%	width:0.1%	width:0.1%

[illegible]

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[illegible]

Total commercial real estate		
2,216,829		
2,836		
4,003		
2,225,310		
Residential real estate:		
One to four family first liens		
453,212		
3,572		
1,741		
1,273		
459,798		

[illegible]

67,783

—			4,093,155	
Total			4,093,155	
\$			\$	
\$			\$	
\$			\$	
\$			\$	
\$			\$	
\$			\$	
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\$			\$	
\$			\$	
\$			\$	
\$			\$	
\$			\$	
\$			\$	
\$			\$	

[illegible]

Commercial and industrial

9,807

17,770

9,062

12,549

Commercial real estate

Construction and development

481

1,654

341

[illegible]

[illegible]

[illegible]

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511,468			510,561			503,948			4,328,756			Term Loans by Origination Year			2024			2023			2022			2021			2020			Prior			Total			Year-to-date Current Period Gross Write-offs		
511,468			510,561			503,948			4,328,756			Term Loans by Origination Year			2024			2023			2022			2021			2020			Prior			Total			Year-to-date Current Period Gross Write-offs		

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28,775		
11,713		
4,041		
15,217		
93,955		
247,518		
Nonperforming		
214		
25		
26		
639		
904		
Total		
1,048,803		
674,051		
\$		
\$		
\$		
822,694		

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color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Collectively evaluated for impairment

112,489	1,140,495	2,323,305	659,779	72,124	4,308,191	Total
112,696	1,149,758	2,332,141	662,037	72,124	4,328,756	Allowance for credit losses
112,696	1,149,758	2,332,141	662,037	72,124	4,328,756	Allowance for credit losses

Individually evaluated for impairment	204	2,334	169	358	20,651	23,781	4,957	1,546	358	Total
Collectively evaluated for impairment	2,707	2,707	2,707	358	20,651	23,781	4,957	1,546	358	Total

[illegible]

118,414	2,225,310	67,783	4,126,947	705	16

[illegible]

623

51,500	207	207

The following tables present the amortized cost basis of collateral dependent loans, by the primary collateral type, which are individually evaluated to determine expected credit losses, and the related ACL allocated to these loans:

Primary Type of Collateral	Real Estate	Other	Total	ACL Allocation
(in thousands)	207	207	207	207

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Total

6,060	103	302	188

The following tables present the performance, as of September 30, 2024 and September 30, 2023, of loans that were modified while the borrower was experiencing financial difficulty at the time of modification in the last 12 months:

[illegible]

[illegible]

[illegible]

[illegible]

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00560000000000.000500552000000000.00050018920000000000.001400000008600000.000200140000000000.000.00560000000000.000500621000000000.000500224000000000.000600378000000000.00210067860000000000.005002.0020620000000000.00190013680000000000.0010003430000000000

01300000000000.000102640002820000010300030200001880000.00340018230000000000.010001580001368000000000.0454000001666000000830000001211000001100000560000000560000621000000062100029600002240000520000378000

Hedging Activities and Balance Sheet Offsetting

The following table presents the total notional amounts and gross fair values of the Company's derivatives as of the dates indicated. The derivative asset and liability balances are presented on a gross basis, prior to the application of master netting agreements, as included in other assets and other liabilities, respectively, on the consolidated balance sheets. The fair values of the Company's derivative instrument assets and liabilities are summarized as follows:

	As of September 30, 2024	As of December 31, 2023	
Notional	Amount	Amount	
Assets	Liabilities	Assets	Liabilities
Designated as hedging instruments:			
Fair value hedges:			
Designated as hedging instruments:			

[illegible]

[illegible]

[illegible]

[illegible]

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">23</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">742,635</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,150</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,120</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">486,107</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,082</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,070</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:36pt;text-align:justify">
</div><div style="text-align:justify">Derivatives Designated as Hedging Instruments</div><div style="margin-bottom:9pt;text-align:justify">The Company uses derivative instruments to hedge its exposure to economic risks. Certain hedging relationships are formally designated and qualify for hedge accounting under GAAP as fair value or cash flow hedges.</div><div style="margin-bottom:9pt;text-align:justify">Fair Value Hedges –Derivatives are designated as fair value hedges to limit the Company's exposure to changes in the fair value of assets or liabilities due to movements in interest rates. The Company entered into pay-fixed receive-floating interest rate swaps to manage its exposure to changes in fair value in certain fixed-rate assets, including AFS debt securities and loans. The gain or loss on the loan fair value hedge derivative, as well as the offsetting loss or gain on the hedged item attributable to the hedged risk are recognized in interest income. The change in the fair value of the available for sale securities attributable to changes in the hedged risk is recorded in accumulated other comprehensive income and subsequently reclassified into interest income, as applicable, in the same period(s) to offset the changes in the fair value of the swap, which is also recognized in interest income.</div><div style="margin-bottom:9pt;text-align:justify">Cash Flow Hedges – Derivatives are designated as cash flow hedges in order to minimize the variability in cash flows of earning assets or forecasted transactions caused by movement in interest rates. The Company has previously entered into pay-fixed receive-variable interest rate swaps to hedge against adverse fluctuations in interest rates by reducing exposure to variability in cash flows relating to interest payments on the Company's variable rate debt, including brokered deposits. The</div><div style="margin-bottom:9pt;text-align:justify">gain or loss on the derivatives is recorded in accumulated other comprehensive income and subsequently reclassified into interest expense, as applicable, in the same period(s) during which the hedged

[illegible]

761

Nine Months Ended September 30,			 (in thousands) 		
 2024 			 2023 		
 1,162 			 5,288 		
 Interest rate swaps 			 Interest Expense 		
 2,338 			 999 		
 2,338 			 999 		
 2,338 			 999 		
 2,338 			 999 		
 2,338 			 999 		
 2,338 			 999 		
 2,338 			 999 		
 2,338 			 999 		
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[illegible]

[illegible]

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Interest contracts – securities:

Hedged items

687

(454)

(299)

(454)

(454)

(524)

(560)

819

[illegible]

100%

(24)

Securities

150,520

520

Derivatives Not Designated as Hedging Instruments

Interest Rate Swaps

The Company periodically enters into commercial loan interest rate swap agreements in order to provide commercial loan customers with the ability to convert from variable to fixed interest rates. These derivative contracts relate to transactions in which the Company enters into an interest rate swap with a customer, while simultaneously entering into an offsetting interest rate swap with an institutional counterparty.

Credit Risk Participation Agreements

The Company enters into RPAs to manage the credit exposure on interest rate contracts associated with a syndicated loan or participation agreement. The Company may enter into protection purchased RPAs with institutional counterparties to decrease or increase its exposure to a borrower. Under the RPA, the Company will receive or make payment if a borrower defaults on the related interest rate contract. The notional amount of the RPAs reflects the Company's pro-rata share of the derivative instrument.

Interest Rate Forward Loan Sales Contracts & Interest Rate Lock Commitments

The Company enters into forward delivery contracts to sell residential mortgage loans at specific prices and dates in order to hedge the interest rate risk in its portfolio of mortgage loans held for sale and its residential mortgage interest rate lock commitments.

The following table presents the net gains (losses) recognized on the consolidated statements of income related to the derivatives not designated as hedging instruments for the periods indicated:

	2024	2023
Location in the Consolidated Statements of Income	Other income	Other income
For the Three Months Ended September 30,		
For the Nine Months Ended September 30,		
(in thousands)		
2024	2023	

height:100%">2024				

[illegible]

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top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,070</td><td style="background-color:#ceefff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>498040001573000154000041101000207100090200015000000005320001500000000821000200000000740005 style="text-align:justify">Derivatives Designated as Hedging Instruments</div><div style="margin-bottom:9pt;text-align:justify">The Company uses derivative instruments to hedge its exposure to economic risks. Certain hedging relationships are formally designated and qualify for hedge accounting under GAAP as fair value or cash flow hedges.</div><div style="margin-bottom:9pt;text-align:justify">Fair Value Hedges -Derivatives are designated as fair value hedges to limit the Company's exposure to changes in the fair value of assets or liabilities due to movements in interest rates. The Company entered into pay-fixed receive-floating interest rate swaps to manage its exposure to changes in fair value in certain fixed-rate assets, including AFS debt securities and loans. The gain or loss on the loan fair value hedge derivative, as well as the offsetting loss or gain on the hedged item attributable to the hedged risk are recognized in interest income. The change in the fair value of the available for sale securities attributable to changes in the hedged risk is recorded in accumulated other comprehensive income and subsequently reclassified into interest income, as applicable, in the same period(s) to offset the changes in the fair value of the swap, which is also recognized in interest income.</div><div style="margin-bottom:9pt;text-align:justify">Cash Flow Hedges- Derivatives are designated as cash flow hedges in order to minimize the variability in cash flows of earning assets or forecasted transactions caused by movement in interest rates. The Company has previously entered into pay-fixed receive-variable interest rate swaps to hedge against adverse fluctuations in interest rates by reducing exposure to variability in cash flows relating to interest payments on the Company's variable rate debt, including brokered deposits. The</div>gain or loss on the derivatives is recorded in accumulated other comprehensive income and subsequently reclassified into interest expense, as applicable, in the same period(s) during which the hedged transaction affects earnings.-48000.0<div style="text-align:justify">The table below presents the effect of cash flow hedge accounting on AOCI for the three and nine months ended September 30, 2024 and 2023:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI on Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Reclassified from AOCI into Income</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain Reclassified from AOCI into Income</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table></div>

2024		
2023		
Interest rate swaps	(2,388)	
Interest Expense	\$	
	763	
		761
Nine Months Ended September 30,		
(in thousands)		
2024	2023	
Interest rate swaps	1,162	
	5,288	

[illegible]

[illegible]

The effects of fair value and cash flow hedging:		
Gain (loss) on fair value hedging relationships in subtopic 815-20:		
Interest contracts – loans:		
Hedged items:		
2,135		
—		
(747)		
—		
1,139		
—		
(212)		
—		
Derivative designated as hedging instruments		

[illegible]

[illegible]

[illegible]

			For the Nine Months Ended September 30,								
(in thousands)			2024			2023			2024		
			Interest rate swaps			Other income					
			(6)								

font-size:9pt;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate forward loan sales contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(82)</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>6000-27000-5000-27000500010001200070000-10000-51000-1000011000-14000-50002100014000-25000-820001800068000<div style="text-align:justify">The table below presents gross derivatives and the respective collateral received or pledged in the form of other financial instruments as of September 30, 2024 and December 31, 2023, which are generally marketable securities and/or cash. The collateral amounts in the table below are limited to the outstanding balances of the related asset or liability (after netting is applied); thus instances of over-collateralization are not shown. Further, the net amounts of derivative assets or liabilities can be reconciled to the tabular disclosure of fair value. The tabular disclosure of fair value provides the location that

[illegible]

[illegible]

[illegible]

(L, 730)

Total goodwill, end of period

\$	69,788
\$	62,477

The following table presents the gross carrying amount, accumulated amortization, and net carrying amount of other intangible assets as of the dates indicated:

	As of September 30, 2024	As of December 31, 2023
Gross Carrying Amount	(in thousands)	
Accumulated Amortization		
Net Carrying Amount		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

9,041

(1,730)

69,788

62,477

The following table presents the gross carrying amount, accumulated amortization, and net carrying amount of other intangible assets as of the dates indicated:

As of September 30, 2024	As of December 31, 2023	As of September 30, 2022	As of December 31, 2021	As of September 30, 2020	As of December 31, 2019	As of September 30, 2018	As of December 31, 2017	As of September 30, 2016	As of December 31, 2015	As of September 30, 2014	As of December 31, 2013	As of September 30, 2012	As of December 31, 2011	As of September 30, 2010	As of December 31, 2009	As of September 30, 2008	As of December 31, 2007	As of September 30, 2006	As of December 31, 2005	As of September 30, 2004	As of December 31, 2003	As of September 30, 2002	As of December 31, 2001	As of September 30, 2000	As of December 31, 1999	As of September 30, 1998	As of December 31, 1997	As of September 30, 1996	As of December 31, 1995	As of September 30, 1994	As of December 31, 1993	As of September 30, 1992	As of December 31, 1991	As of September 30, 1990	As of December 31, 1989	As of September 30, 1988	As of December 31, 1987	As of September 30, 1986	As of December 31, 1985	As of September 30, 1984	As of December 31, 1983	As of September 30, 1982	As of December 31, 1981	As of September 30, 1980	As of December 31, 1979	As of September 30, 1978	As of December 31, 1977	As of September 30, 1976	As of December 31, 1975	As of September 30, 1974	As of December 31, 1973	As of September 30, 1972	As of December 31, 1971	As of September 30, 1970	As of December 31, 1969	As of September 30, 1968	As of December 31, 1967	As of September 30, 1966	As of December 31, 1965	As of September 30, 1964	As of December 31, 1963	As of September 30, 1962	As of December 31, 1961	As of September 30, 1960	As of December 31, 1959	As of September 30, 1958	As of December 31, 1957	As of September 30, 1956	As of December 31, 1955	As of September 30, 1954	As of December 31, 1953	As of September 30, 1952	As of December 31, 1951	As of September 30, 1950	As of December 31, 1949	As of September 30, 1948	As of December 31, 1947	As of September 30, 1946	As of December 31, 1945	As of September 30, 1944	As of December 31, 1943	As of September 30, 1942	As of December 31, 1941	As of September 30, 1940	As of December 31, 1939	As of September 30, 1938	As of December 31, 1937	As of September 30, 1936	As of December 31, 1935	As of September 30, 1934	As of December 31, 1933	As of September 30, 1932	As of December 31, 1931	As of September 30, 1930	As of December 31, 1929	As of September 30, 1928	As of December 31, 1927	As of September 30, 1926	As of December 31, 1925	As of September 30, 1924	As of December 31, 1923	As of September 30, 1922	As of December 31, 1921	As of September 30, 1920	As of December 31, 1919	As of September 30, 1918	As of December 31, 1917	As of September 30, 1916	As of December 31, 1915	As of September 30, 1914	As of December 31, 1913	As of September 30, 1912	As of December 31, 1911	As of September 30, 1910	As of December 31, 1909	As of September 30, 1908	As of December 31, 1907	As of September 30, 1906	As of December 31, 1905	As of September 30, 1904	As of December 31, 1903	As of September 30, 1902	As of December 31, 1901	As of September 30, 1900	As of December 31, 1899	As of September 30, 1898	As of December 31, 1897	As of September 30, 1896	As of December 31, 1895	As of September 30, 1894	As of December 31, 1893	As of September 30, 189

[illegible]

[illegible]

Total other intangible assets, net

	September 30, 2024	December 31, 2023
Gross Carrying Amount	\$26,469	\$24,069
Accumulated Amortization	(2,403)	(2,004)
Net Carrying Amount	\$24,066	\$22,065
Gross Carrying Amount	\$65,345	\$65,345
Core deposit intangible	(1,000)	(1,000)
Net Carrying Amount	\$64,345	\$64,345

[illegible]

[illegible]

[illegible]

4,942

2026

3,840

2027

2,757

2028

2,110

2,110

4,326

4,326

Total

\$

<table><tr><td style="background-color:#e6f2ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

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align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%>\$ </td><td style="background-color:#e6f2ff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%>54 </td><td style="background-color:#e6f2ff;border-bottom:3pt double #000;border-top:1pt

solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan=

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color:#e6f2ff;padding:0 1pt"></td><td style="background-color:#e6f2ff;border-bottom:3pt double #000;border-

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%>\$ </td><td

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align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

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colspan=

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bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%>\$ </td><td style="background-color:#e6f2ff;border-bottom:3pt double #000;border-top:1pt

solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%>19,429 </td><td

style="background-color:#e6f2ff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr></table>

</div>141300036000500014540004924000180000494200038400000038400002757000002757000211000000211006

Assets<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%>The components of the Company's other assets as of September 30,

2024 and December 31, 2023 were as follows:</div><div style="text-align:justify">

</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:100.000%><tr><td style="width:1.0%></td><td

style="width:63.081%></td><td style="width:0.1%></td><td style="width:1.0%></td><td

style="width:16.151%></td><td style="width:0.1%></td><td style="width:0.1%></td><td

style="width:1.115%></td><td style="width:0.1%></td><td style="width:1.0%></td><td

style="width:16.153%></td><td style="width:0.1%></td></tr><tr><td colspan=

="3" style="padding:2px 1pt;text-

align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:7pt;font-weight:700;line-height:100%>(in thousands)</td><td colspan=

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1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%>September 30, 2024</td><td colspan=

="3"

style="padding:0 1pt"></td><td colspan=

="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%>December 31, 2023</td></tr><tr><td colspan=

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color:#e6f2ff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%>Bank-owned life insurance</td><td

style="background-color:#e6f2ff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%>\$ </td><td style="background-color:#e6f2ff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%>99,394 </td><td style="background-

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colspan=

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top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%>\$ </td><td style="background-color:#e6f2ff;border-top:1pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%>98,039 </td><td style="background-

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</tr><tr><td colspan=

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<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%>Interest receivable</td><td colspan=

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1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%>31,124 </td><td style="background-

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

="3"

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

="2" style="background-color:#ffffff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%>29,768 </td><td style="background-

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%>FHLB stock</td><td colspan=

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1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%>5,128 </td><td style="background-

color:#e6f2ff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan=

="3"

style="background-color:#e6

[illegible]

[illegible]

Federal and state income taxes, deferred		64,747
Derivative assets		24,797
Other receivables/assets		18,212
		15,630
		258,881
The following table presents the composition of our deposits as of the dates indicated:		
		(in thousands)
September 30, 2024		
December 31, 2023		
Noninterest bearing deposits		917,715
		897,053
Interest checking deposits		

0	2px 1pt;text-align:right;vertical-align:bottom">1,230,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,320,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market deposits</td><td colspan="2" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,038,575 </td><td colspan="3" style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,105,493 </td><td colspan="3" style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Savings deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768,298 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">650,655 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits of \$250 and under</td><td colspan="2" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,298 </td><td colspan="3" style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceefff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973,253 </td><td colspan="3" style="background-color:#ceefff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits over \$250</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369,236 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448,784 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceefff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total deposits </td><td colspan="2" style="background-color:#ceefff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td colspan="3" style="background-color:#ceefff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,368,727 </td><td colspan="3" style="background-color:#ceefff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceefff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceefff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td colspan="3" style="background-color:#ceefff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,395,673 </td><td colspan="3" style="background-color:#ceefff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company had \$23.7 million and \$15.2 million in reciprocal time deposits as of September 30, 2024 and December 31, 2023, respectively. Included in money market deposits at September 30, 2024 and December 31, 2023 were \$130.9 million and \$128.0 million, respectively, of interest-bearing reciprocal deposits. Included in noninterest bearing deposits at September 30, 2024 and December 31, 2023 were \$97.8 million and \$58.0 million, respectively, of noninterest-bearing reciprocal deposits. These reciprocal deposits are part of the IntraFi Network Deposits program, which is used by financial institutions to distribute deposits that exceed the FDIC insurance coverage limits to numerous institutions in order to provide insurance coverage for all participating deposits. In addition, included within the time deposits of "\$250 thousand and under<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8.5pt;font-weight:400;line-

" was \$200.0 million of brokered deposits as of September 30, 2024 and \$221.0 million as of December 31, 2023. </div><div>
</div><div style="text-align:justify">As of September 30, 2024 and December 31, 2023, the Company had public entity deposits, which were collateralized by investment securities balances of \$22.0 million and \$183.4 million, respectively. As of September 30, 2024, the public entity deposits were also collateralized by FHLB letters of credit totaling \$112.3 million and no FHLB letters of credit related to public entity deposits at December 31, 2023.</div><div style="text-align:justify">The following table presents the composition of our deposits as of the dates indicated:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.174%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.177%"></td><td style="width:0.1%"></td><td><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#e6eef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Noninterest bearing deposits</td><td style="background-color:#e6eef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">917,715</td><td style="background-color:#e6eef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6eef;padding:0 1pt"></td><td style="background-color:#e6eef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#e6eef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">897,053</td><td style="background-color:#e6eef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest checking deposits</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230,605</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,320,435</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#e6eef;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market deposits</td><td colspan="3" style="background-color:#e6eef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,038,575</td><td style="background-color:#e6eef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6eef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105,493</td><td style="background-color:#e6eef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Savings deposits</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768,298</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650,655</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#e6eef;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits of \$250 and under</td><td colspan="3" style="background-color:#e6eef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,298</td><td style="background-color:#e6eef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#e6eef;padding:0 1pt"></td><td colspan="3" style="background-color:#e6eef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973,253</td><td style="background-color:#e6eef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits of \$250 and over</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,298</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973,253</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>

Time deposits over \$250			369,236		448,784		
Total deposits							
\$							
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Securities Sold Under an Agreement to Repurchase – Securities sold under agreements to repurchase are agreements in which the Company acquires funds by selling assets to another party under a simultaneous agreement to repurchase the same assets at a specified price and date. The Company enters into repurchase agreements and also offers a demand deposit account product to customers that sweeps their balances in excess of an agreed upon target amount into overnight repurchase agreements. All securities sold under agreements to repurchase are recorded on the face of the balance sheet.

Federal Home Loan Bank Advances – The Bank has a secured line of credit with the FHLBDM. Advances from the FHLBDM are collateralized primarily by one- to four-family residential, commercial and agricultural real estate first mortgages equal to various percentages of the total outstanding notes. See [Note 4. Loans Receivable and the Allowance for Credit Losses](#) of the notes to the consolidated financial statements.

Federal Funds Purchased – The Bank has unsecured federal funds lines totaling \$135.0 million from multiple correspondent banking relationships. There were no borrowings from such lines at either September 30, 2024 or December 31, 2023.

Federal Reserve Bank Borrowing – At both September 30, 2024 and December 31, 2023, the Company had no Federal Reserve Discount Window borrowings, while its borrowing capacity was \$396.5 million as of September 30, 2024 and \$428.8 million as of December 31, 2023. At September 30, 2024 and December 31, 2023, the Company had \$405.0 million and \$285.0 million, respectively, of Bank Term Funding Program borrowings. The FRB announced that effective March 11, 2024, no additional loans would be made under the Bank Term Funding Program. As of September 30, 2024 and December 31, 2023, investment securities consisting primarily of corporate debt, state and political subdivisions, mortgage backed, and collateralized mortgage obligations were pledged to the Federal Reserve Bank of Chicago, with a market value of \$744.3 million and \$797.6 million, respectively.

Unsecured Line of Credit – The Company has a credit agreement with a correspondent bank with a revolving commitment of \$25.0 million. The credit agreement was amended on September 30, 2024 such that the revolving commitment matures on September 30, 2025, with no other alterations made to the fee structure or interest rate. Fees are paid on the average daily unused revolving commitment in the amount of 0.30% per annum. Interest is payable at a rate equal to the monthly reset term SOFR rate plus 1.55%. The Company had no borrowings outstanding under this revolving credit facility as of both September 30, 2024 and December 31, 2023.

	September 30, 2024	December 31, 2023
Weighted Average Rate		

[illegible]

[illegible]

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[illegible]

[illegible]

notes and, therefore, distributions on the trust preferred securities, for up to five years, but not beyond the stated maturity date in the table above. During any such deferral period the Company may not pay cash dividends on its stock and generally may not repurchase its stock.

Subordinated Debentures

On July 28, 2020, the Company completed the private placement offering of \$65.0 million of its subordinated notes, of which \$63.75 million have been exchanged for subordinated notes registered under the Securities Act of 1933. The 5.75% fixed-to-floating rate subordinated notes are due July 30, 2030. On July 30, 2025, the interest rate on the subordinated notes will reset quarterly to a floating rate of three-month term SOFR plus 5.68%. At September 30, 2024, 100% of the subordinated notes qualified as Tier 2 capital. Per applicable Federal Reserve rules and regulations, the amount of the subordinated notes qualifying as Tier 2 regulatory capital will be phased-out by 20% of the amount of the subordinated notes in each of the five years beginning on the fifth anniversary preceding the maturity date of the subordinated notes. At September 30, 2024 and December 31, 2023, the Company had outstanding subordinated debentures of \$64.2 million and \$64.1 million, respectively.

Other Long-Term Debt

Other long-term borrowings were as follows as of September 30, 2024 and December 31, 2023:

	September 30, 2024	December 31, 2023
Weighted Average Rate	8.89%	8.89%
Balance	\$452	\$452
Finance lease payable	\$8.89	\$8.89
FHLL borrowings	\$604	\$604

family: 'Times New Roman', sans-serif; font-size: 9pt; font-weight: 400; line-height: 100%;>—</td><td style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="2" style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">3.187</td><td style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="2" style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">3.11</td><td style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="2" style="background-color: #ffffff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">6.262</td><td style="background-color: #ffffff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr><tr><td colspan="3" style="background-color: #ceceff; padding: 2px 1pt; text-align: left; vertical-align: bottom">Note payable to unaffiliated bank</td><td colspan="2" style="background-color: #ceceff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">6.75</td><td colspan="3" style="background-color: #ceceff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="2" style="background-color: #ceceff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">4.750</td><td colspan="3" style="background-color: #ceceff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="2" style="background-color: #ceceff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">6.89</td><td colspan="3" style="background-color: #ceceff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="2" style="background-color: #ceceff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">10.000</td><td colspan="3" style="background-color: #ceceff; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr><tr><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-indent: 9pt">Total</div></td><td colspan="2" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">4.30</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom">%</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">8,389</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="2" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom">5.56</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom">%</td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="2" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0 2px 1pt; text-align: left; vertical-align: bottom">\$</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 0; text-align: right; vertical-align: bottom">16,866</td><td colspan="3" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 1pt solid #000; padding: 2px 1pt 2px 0; text-align: right; vertical-align: bottom"></td></tr></table></div><div style="margin-bottom: 9pt; text-align: justify">On June 7, 2022, pursuant to a credit agreement with a correspondent bank, the Company entered into a \$35.0 million term note payable maturing on June 30, 2027. Principal and interest are payable quarterly, and began on September 30, 2022. Interest accrues at the monthly reset term SOFR plus 1.55%. The credit agreement includes customary covenants requiring the Company to, among other things, maintain minimum levels of both regulatory capital and certain financial ratios; the Company certifies compliance with the covenants on a quarterly basis. On February 12, 2024, the credit agreement, including certain of its covenants, was amended. On September 30, 2024, the credit agreement was again amended to include certain terms and to extend the maturity date of the line of credit to September 30, 2025.</div>As a member of the FHLBDM, the Bank may borrow funds from the FHLB, provided the Bank is able to pledge an adequate amount of qualified assets to secure the borrowings. In addition, the FHLB has established a credit capacity limit to the Bank that is equal to 45% of the Bank's total assets. This credit capacity limit includes short-term and long-term borrowings, federal funds, letters of credit and other sources of credit exposure to the FHLB. Advances from the FHLB are collateralized primarily by one- to four-family residential, commercial and agricultural real estate first mortgages equal to various percentages of the total outstanding notes. See<span style="color: #0000ff; font-family: 'Times New Roman', sans-serif; font-size: 10pt; font-

weight:400;line-height:120%;text-decoration:underline">Note 4. Loans Receivable and the Allowance for Credit Losses</div><div>The table below summarizes the terms of each issuance of junior subordinated notes outstanding as of the dates indicated:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.098%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Face Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Book Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Callable Date</td></tr><tr><td colspan="3" style="background-color:#e6e6ff;padding:2px 1pt;text-align:left;vertical-align:bottom">ATBancorp Statutory Trust I</td><td colspan="3" style="background-color:#e6e6ff;padding:0 1pt"></td><td colspan="9" style="background-color:#e6e6ff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

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1,881		
1,861		
2.15% Margin		
7.16		
7.77		
09/23/2036		
09/23/2011		
Central Bancshares Capital Trust II		
7,217		
6,993		
6,964		
3.50% Margin		
8.71		
%		
9.15		
%		
03/15/2038		
MidWestOne Statutory Trust II		
15,464		
15,464		
15,464		

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16,866

			Three Months Ended September 30,												Nine Months Ended September 30,				
(dollars in thousands, except per share amounts)			2024			2023			2024			2023							
Basic (Loss) Earnings Per Share:																			
Net (loss) income			\$			(95,707)			\$			9,138							
Weighted average shares outstanding			15,829,032			18,129			18,129			18,129							

Weight:400;line-height:100%>15,688,502			Basic (loss) earnings per common share		
(6.05)			(4.86)		
0.58			1.16		
Diluted (Loss) Earnings Per Share:					
Net (loss) income					
(95,707)			(76,619)		
9,138			18,129		

Diluted (loss) earnings per common share

	Three Months Ended September 30,	Nine Months Ended September 30,	2024	2023
Earnings from operations	\$15,829,032	\$15,711,137	\$15,696,071	(6.05)
Diluted (loss) earnings per common share	\$0.58	\$0.58	(4.86)	1.15

The weighted average shares that have an antidilutive effect in the calculation of diluted (loss) earnings per common share and have been excluded from the computation above were as follows:

	Three Months Ended September 30,	Nine Months Ended September 30,	2024	2023
Dilutive shares	15,829,032	15,711,137	15,696,071	6.05

[illegible]

[illegible]

9,138

18,129	15,829,032	15,771,924	15,696,071	(6.05)	0.58	(4.86)	1.15

The weighted average shares that have an antidilutive effect in the calculation of diluted (loss) earnings per common share and have been excluded from the computation above were as follows:

1.0%	40.720%	13.124%	0.1%	0.1%	0.368%	0.1%	1.0%	12.982%	0.1%	0.1%	0.368%	0.1%	1.0%	12.988%	0.1%

[illegible]

[illegible]

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Consolidated:		
12.53%	12.53%	12.53%
560.596	560.596	560.596
10.50%	10.50%	10.50%
N/A	N/A	N/A
Tier 1 capital/risk weighted assets		
554.177	554.177	554.177
10.38	10.38	10.38
453.816	453.816	453.816
8.50	8.50	8.50
N/A	N/A	N/A
Common equity tier 1 capital/risk weighted assets		
511.884	511.884	511.884
9.59	9.59	9.59
373.731	373.731	373.731
7.00	7.00	7.00
N/A	N/A	N/A
Tier 1 leverage capital/average assets		

[illegible]

[illegible]

[illegible]

Common equity tier 1 capital/risk weighted assets			532.247			9.91			376.077			7.00			N/A			574.673			8.78			261.824			4.00			N/A			MidWest			One			Bank			Total capital/risk weighted assets			\$690,462			12.88%			\$562,721			10.50%		

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September 30, 2024	December 31, 2023
(in thousands)	
Commitments to extend credit	
\$	
1,142,569	
1,203,001	
Commitments to sell loans	
3,283	
1,045	
Standby letters of credit	
7,246	
7,795	
Total	
\$	
1,153,098	
1,211,841	

The Bank's exposure to credit loss in the event of nonperformance by the counterparty to the financial instrument for commitments to extend credit is represented by the contractual amount of those instruments. 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. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. The Bank evaluates each customer's creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by the Bank upon extension of credit, is based on management's credit evaluation of the party. Collateral held varies, but may include accounts receivable, crops, livestock, inventory, property and equipment, residential real estate and income-producing commercial properties.

Commitments to sell loans are agreements to sell loans held for sale to third parties at an agreed upon price.

Standby letters of credit are conditional commitments issued to guarantee the performance of a customer to a third party. Those guarantees are primarily issued to support public and private borrowing arrangements and, generally, have terms of one year or less. The credit risk involved in issuing letters of credit is essentially the same as that involved in extending loan facilities to customers. The Bank holds collateral, which may

include accounts receivable, inventory, property, equipment and income-producing properties, that support those commitments, if deemed necessary. In the event the customer does not perform in accordance with the terms of the agreement with the third party, the Bank would be required to fund the commitment. The maximum potential amount of future payments the Bank could be required to make is represented by the contractual amount shown in the summary above. If the commitment is funded, the Bank would be entitled to seek recovery from the customer.

Liability for Off-Balance Sheet Credit Losses

The Company records a liability for off-balance sheet credit losses through a charge to credit loss expense (or a reversal of credit loss expense) on the Company's consolidated statements of income and other liabilities on the Company's consolidated balance sheets. At September 30, 2024 and December 31, 2023, the liability for off-balance sheet credit losses totaled \$5.2 million and \$4.6 million, respectively. For the nine months ended September 30, 2024, \$0.6 million credit loss expense was recorded, with no credit loss expense recorded for the nine months ended September 30, 2023.

Litigation

- In the normal course of business, the Company and its subsidiaries have been named, from time to time, as defendants in various legal actions. Certain of the actual or threatened legal actions may include claims for substantial defendant compensatory and/or punitive damages or claims for indeterminate amounts of damages. Management, after consulting with legal counsel, is of the opinion that the ultimate liability, if any, resulting from these pending or threatened actions and proceedings will not have a material effect on the financial statements of the Company.

Concentrations of credit risk

- Substantially all of the Bank's loans, commitments to extend credit and standby letters of credit have been granted to customers in the Bank's market areas. Although the loan portfolio of the Bank is diversified, approximately 65% of the loans are real estate loans, excluding farmland, and approximately 7% are agriculturally related. The concentrations of credit by type of loan are set forth in

Note 4. Loans Receivable and the Allowance for Credit Losses

Commitments to extend credit are primarily related to commercial loans and home equity loans. Standby letters of credit were granted primarily to commercial borrowers. Investments in securities issued by state and political subdivisions involve certain governmental entities within Iowa, California, and Minnesota. The carrying value of investment securities of Iowa, California and Minnesota political subdivisions totaled 12%, 12%, and 10%, respectively, as of September 30, 2024.

	September 30, 2024	December 31, 2023
The Bank uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. The following table summarizes the Bank's commitments as of the dates indicated:		
	1,142,569	1,203,001
Commitments to extend credit		
	1,142,569	1,203,001
Commitments to sell loans		
	3,283	

100%">1,045

Standby letters of credit	7,246	7,795	Total	1,153,098
				1,211,841

1142569000120300100032830001045000724600077950001153098000121184100052000004600000060000000

Value of Financial Instruments and Fair Value Measurements

Fair value is the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. There are three levels of inputs that may be used to measure fair values:

Level 1 – Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.

Level 2 – Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data.

Level 3 – Significant unobservable inputs that reflect a company's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

For additional information regarding the valuation methodologies used to measure the Company's assets recorded at fair value, and for estimating fair value for financial instruments not recorded at fair value, see Note 1. Nature of Business and Significant Accounting Policies and Note 20. Estimated Fair Value of Financial Instruments and Fair Value Measurements to the consolidated financial statements in the Company's 2023 Annual Report on Form 10-K, filed with the SEC on March 8, 2024.

The Company uses fair value to measure certain assets and liabilities on a recurring basis, primarily available for sale debt securities, derivatives and mortgage servicing rights. For assets measured at the lower of cost or fair value, the fair value measurement criteria may or may not be met during a reporting period, and such measurements are therefore considered "nonrecurring" for purposes of disclosing the Company's fair value measurements. Fair value is used on a nonrecurring basis to adjust carrying values for collateral dependent individually analyzed loans and foreclosed assets.

Recurring Basis

The following tables summarize assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023, by level within the fair value hierarchy:

	Level 1	Level 2	Level 3
Assets	1.0%	47.438%	0.1%
Liabilities	0.1%	8.695%	0.1%

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Financial liabilities:		
897,053		
Noninterest bearing deposits		
897,053		
Interest bearing deposits		
4,498,620		
4,489,322		
3,076,582		
1,412,740		
Short-term borrowings		
300,264		

[illegible]

[illegible]

indent: 18pt">•Level 2 – Significant other observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data.</div><div style="padding-left: 36pt; text-align: justify; text-indent: 18pt">•Level 3 – Significant unobservable inputs that reflect a company's own assumptions about the assumptions that market participants would use in pricing an asset or liability.</div><div style="text-align: justify">
</div><div style="margin-bottom: 6pt; text-align: justify">For additional information regarding the valuation methodologies used to measure the Company's assets recorded at fair value, and for estimating fair value for financial instruments not recorded at fair value, see Note 1. Nature of Business and Significant Accounting Policies and Note 20. Estimated Fair Value of Financial Instruments and Fair Value Measurements to the consolidated financial statements in the Company's 2023 Annual Report on Form 10-K, filed with the SEC on March 8, 2024.</div><div style="margin-bottom: 12pt; text-align: justify">The Company uses fair value to measure certain assets and liabilities on a recurring basis, primarily available for sale debt securities, derivatives and mortgage servicing rights. For assets measured at the lower of cost or fair value, the fair value measurement criteria may or may not be met during a reporting period, and such measurements are therefore considered "nonrecurring"" for purposes of disclosing the Company's fair value measurements. Fair value is used on a nonrecurring basis to adjust carrying values for collateral dependent individually analyzed loans and foreclosed assets.</div><div style="text-align: justify">The following tables summarize assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023, by level within the fair value hierarchy:</div><div style="text-align: justify"><table style="border-collapse: collapse; display: inline-table; margin-bottom: 5pt; vertical-align: text-bottom; width: 100.000%"><tr><td style="width: 1.0%"></td><td style="width: 47.438%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 8.695%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.496%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 1.700%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 1.700%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 10.742%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 1.700%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 9.429%"></td><td style="width: 0.1%"></td></tr><tr><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="21" style="padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-align: center">Fair Value Measurement at September 30, 2024 Using</div></td><tr><td colspan="3" style="padding: 2px 1pt; text-align: left; vertical-align: bottom">(in thousands)</td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Total</td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Level 1</td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Level 2</td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="3" style="border-top: 1pt solid #000000; padding: 2px 1pt; text-align: center; vertical-align: bottom">Level 3</td><tr><td colspan="3" style="background-color: #e6e6ff; padding: 2px 1pt; text-align: left; vertical-align: bottom">Assets:</td><td colspan="3" style="background-color: #e6e6ff; border-top: 1pt solid #000000; padding: 0 1pt"></td><td colspan="3" style="background-color: #e6e6ff; padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="3" style="background-color: #e6e6ff; border-top: 1pt solid #000000; padding: 0 1pt"></td><td colspan="3" style="background-color: #e6e6ff; padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="3" style="background-color: #e6e6ff; border-top: 1pt solid #000000; padding: 0 1pt"></td><td colspan="3" style="background-color: #e6e6ff; padding: 2px 1pt; text-align: left; vertical-align: bottom"></td><td colspan="3" style="background-color: #e6e6ff; border-top: 1pt solid #000000; padding: 0 1pt"></td><td colspan="3" style="background-color: #e6e6ff; padding: 2px 1pt; text-align: left; vertical-align: bottom"><div style="text-indent: 9pt">Available for sale debt securities:</div></td><td colspan="3" style="background-color: #ffffff; padding: 0 1pt"></td><td colspan="3" style="background-color: #ffffff; padding: 2px 1pt; text-align: left; vertical-align: bottom"><span style="color: #000000; font-family: 'Times New Roman', sans-serif; font-size: 9pt; font-weight: 400; line-

[illegible]

[illegible]

[illegible]

Debt securities available for sale		
State and political subdivisions		
Mortgage-backed securities		
5,311		

[illegible]

[illegible]

Weighted Average

(dollars in thousands)	September 30, 2024	December 31, 2023
Valuation Techniques(s)		
Unobservable Input		
Range of Inputs		
Weighted Average		
Interest rate lock commitments	\$	\$
40	50	
Pull-through rate	80%	91%

The following table presents the valuation technique(s), unobservable inputs, and quantitative information about the unobservable inputs used for fair value measurements of the financial instruments held by the Company and categorized within Level 3 of the fair value hierarchy at the dates indicated:

Valuation Technique(s)	Unobservable Input	Quantitative Information
Weighted Average	Interest rate lock commitments	\$
40	50	
Pull-through rate	80%	91%

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Classification		
September 30, 2024		
December 31, 2023		
Operating lease right-of-use assets		
1,709		
2,337		
183		
255		
1,892		
2,592		
Other liabilities		
Operating lease liability		
Other liabilities		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

			(in thousands)		
			Finance Leases		
			Operating Leases		
			December 31, 2024		
			64		
			180		
			December 31, 2025		
			254		
			593		
			December 31, 2026		
			172		
			447		
			December 31, 2027		
			—		
			302		
			December 31, 2028		
			—		
			302		
			December 31, 2028		
			138		
			Thereafter		
			1,600		
			Total undiscounted lease payment		
			\$		
			\$		

Amounts representing interest

Lease liability	2,360	3,260	452	2,333	2,337
Operating lease right-of-use assets	1,709	1,709	1,709	1,709	1,709
Other assets	3,474	3,474	3,474	3,474	3,474
December 31, 2023	2,337	2,337	2,337	2,337	2,337
September 30, 2024	2,337	2,337	2,337	2,337	2,337

Finance lease right of use asset

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

December 31, 2026

447

December 31, 2027

302

December 31, 2028

138

Thereafter

1,600

490

490

3,260

(927)

(38)

452

Lease liability

Total undiscounted lease payment

Amounts representing interest

Top 1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;padding-left:4.5pt;text-align:justify">Future minimum payments for finance leases and operating leases with initial or remaining terms of one year or more for the remaining three months ending December 31, 2024 and the succeeding annual periods were as follows:</div><div style="padding-left:4.5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.375%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">64 </td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">180 </td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">180 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">593 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">172 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">447 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2027</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">302 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">December 31, 2028</td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">138 </td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

—

1,600		
Total undiscounted lease payment		
490		
Amounts representing interest		
(38)		
Lease liability		
452		
Unrealized Gain (Loss) from AFS Debt Securities		
2,333		
Unrealized Gain (Loss) from Cash Flow Hedging		

640001800002540005930001720004470000302000013800001600000490000326000038000927000452000233

Other Comprehensive Income (Loss)

Component	Net of tax for the periods indicated:	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000																																																																																																																								
The following tables summarize the changes in accumulated other comprehensive income (loss) by component, net of tax for the periods indicated:																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2019</td> <td style="width: 10%;">2018</td> <td style="width: 10%;">2017</td> <td style="width: 10%;">2016</td> <td style="width: 10%;">2015</td> <td style="width: 10%;">2014</td> <td style="width: 10%;">2013</td> <td style="width: 10%;">2012</td> <td style="width: 10%;">2011</td> <td style="width: 10%;">2010</td> <td style="width: 10%;">2009</td> <td style="width: 10%;">2008</td> <td style="width: 10%;">2007</td> <td style="width: 10%;">2006</td> <td style="width: 10%;">2005</td> <td style="width: 10%;">2004</td> <td style="width: 10%;">2003</td> <td style="width: 10%;">2002</td> <td style="width: 10%;">2001</td> <td style="width: 10%;">2000</td> </tr> <tr> <td colspan="20" style="text-align: center;">Three Months Ended September 30,</td> </tr> <tr> <td colspan="20" style="text-align: center;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="20" style="text-align: center;">Unrealized Gain (Loss) from AFS Debt Securities</td> </tr> <tr> <td colspan="20" style="text-align: center;">Reclassification of AFS Debt Securities to HTM</td> </tr> <tr> <td colspan="20" style="text-align: center;">Unrealized Gain (Loss) from Cash Flow Hedging</td> </tr> </table> </td> </tr> </table>																						2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	Three Months Ended September 30,																				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="20" style="text-align: center;">Unrealized Gain (Loss) from AFS Debt Securities</td> </tr> <tr> <td colspan="20" style="text-align: center;">Reclassification of AFS Debt Securities to HTM</td> </tr> <tr> <td colspan="20" style="text-align: center;">Unrealized Gain (Loss) from Cash Flow Hedging</td> </tr> </table>																				Unrealized Gain (Loss) from AFS Debt Securities																				Reclassification of AFS Debt Securities to HTM																				Unrealized Gain (Loss) from Cash Flow Hedging																			
2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000																																																																																																																										
Three Months Ended September 30,																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="20" style="text-align: center;">Unrealized Gain (Loss) from AFS Debt Securities</td> </tr> <tr> <td colspan="20" style="text-align: center;">Reclassification of AFS Debt Securities to HTM</td> </tr> <tr> <td colspan="20" style="text-align: center;">Unrealized Gain (Loss) from Cash Flow Hedging</td> </tr> </table>																				Unrealized Gain (Loss) from AFS Debt Securities																				Reclassification of AFS Debt Securities to HTM																				Unrealized Gain (Loss) from Cash Flow Hedging																																																																																	
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Reclassification of AFS Debt Securities to HTM																																																																																																																																													
Unrealized Gain (Loss) from Cash Flow Hedging																																																																																																																																													

Instruments		
Total	3,688	2,406
Balance, June 30, 2023	3,688	2,406
Other comprehensive (loss) income before reclassifications	(82,704)	(3,420)
Other comprehensive (loss) income	438	1,366
Amounts reclassified from AOCI	282	—
Net current-period other comprehensive (loss) income	(3,138)	

[illegible]

[illegible]

Balance, September 30, 2024

(58,469)

(373)

(58,842)

Nine Months Ended September 30,

(in thousands)

Unrealized Gain (Loss) from AFS Debt Securities

Reclassification of AFS Debt Securities to HTM

Unrealized Gain (Loss) from Cash Flow Hedging Instruments

Total

(91,852)

2,805

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Three Months Ended September 30,																											
(in thousands)																											
Unrealized Gain (Loss) from AFS Debt Securities																											
Unrealized Gain (Loss) from Cash Flow Hedging Instruments																											
Total																											
Balance, June 30, 2023																											
\$																											
3,688																											
\$																											
2,406																											
\$																											
(82,704)																											
\$																											
1,366																											
\$																											
(1,616)																											
\$																											

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[illegible]

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%>103,633 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(286)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,142 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,373 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>140182000-7900014011300013093000-687000454000299000454000763000761000233800099900035099000-100000349320003175000103633000-2860001031420009373000Subsequent Events<div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">On October 23, 2024, the board of directors of the Company declared a cash dividend of \$0.2425 per share, payable on December 16, 2024 to shareholders of record as of the close of business on December 2, 2024.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">In October 2024, as part of a balance sheet repositioning, the Company sold \$1.0 billion of debt securities. The net proceeds from the sale were used to purchase \$589.8 million of higher yielding debt securities and to pay off \$418.7 million of Bank Term Funding Program borrowings, including accrued interest. In connection with the securities sales, the Company recognized a pre-tax loss of \$140.4 million in the third quarter of 2024, and a pre-tax gain of \$0.2 million in the fourth quarter of 2024.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">The Company has evaluated events that have occurred subsequent to September 30, 2024, and has concluded there are no other subsequent events that would require recognition in the accompanying consolidated financial statements.</div>0.24251000000000589800000418700000-140400000200000falsefalsefalsefalse"