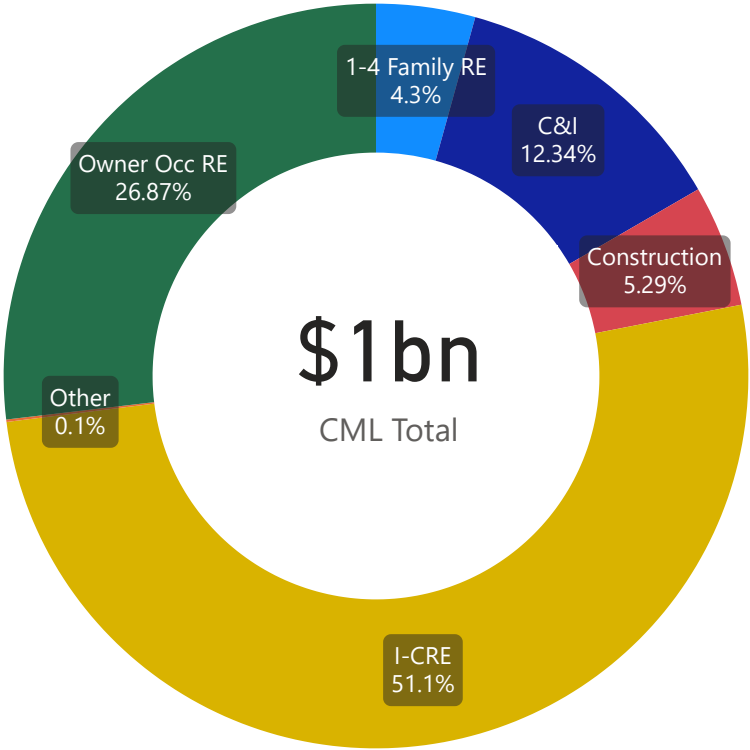
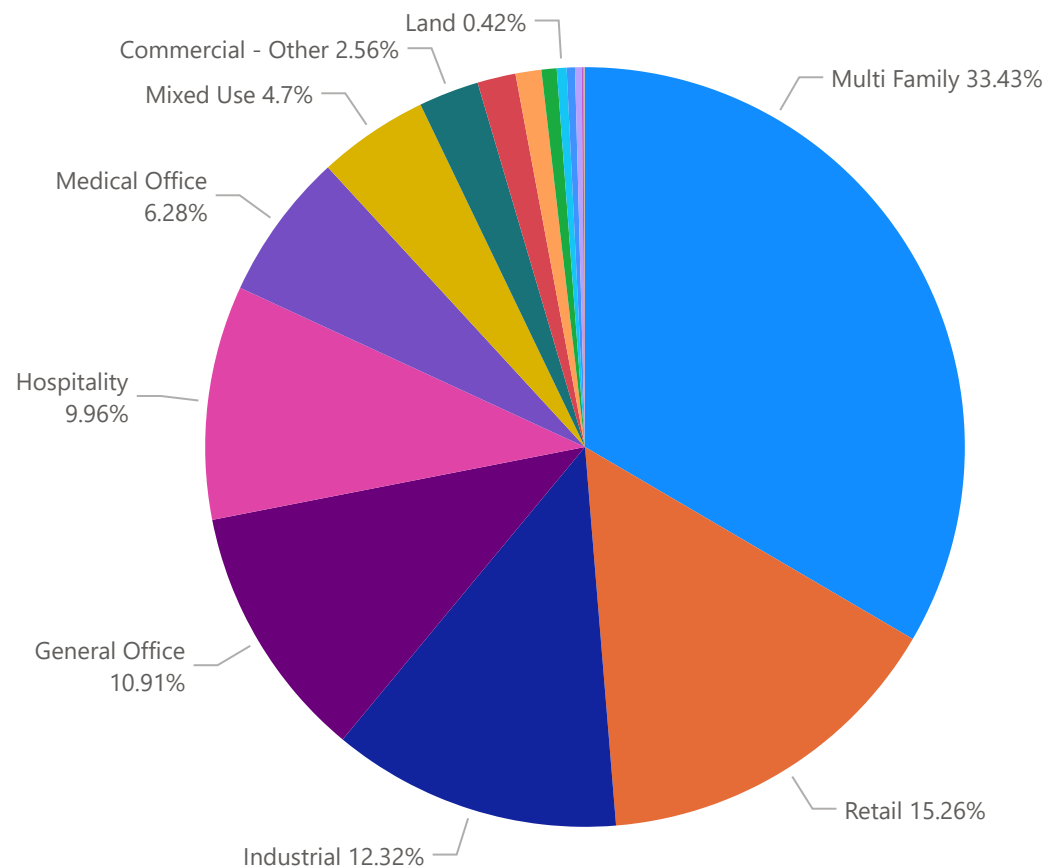


Commercial Portfolio Breakdown

Type	Net Balance
I-CRE	\$630,605,237
Owner Occ RE	\$331,569,507
C&I	\$152,355,487
Construction	\$65,293,879
1-4 Family RE	\$53,040,261
Other	\$1,292,500
Total	\$1,234,156,870



Property Type	Net Balance
Multi Family	\$210,834,147
Retail	\$96,246,557
Industrial	\$77,671,015
General Office	\$68,819,185
Hospitality	\$62,787,681
Medical Office	\$39,630,543
Mixed Use	\$29,664,304
Commercial - Other	\$16,166,401
Autobody/Gas Station	\$10,280,380
Parking Lot	\$6,937,270
Self Storage	\$4,067,890
Land	\$2,629,952
Restaurant	\$2,212,780
1-4 Fam Res - Non Own Occ	\$1,769,350
Solar Farm	\$494,987
Seafood Processing Plant	\$150,000
Educational Facilities	\$124,285
Recreation	\$59,465
Total	\$630,605,237

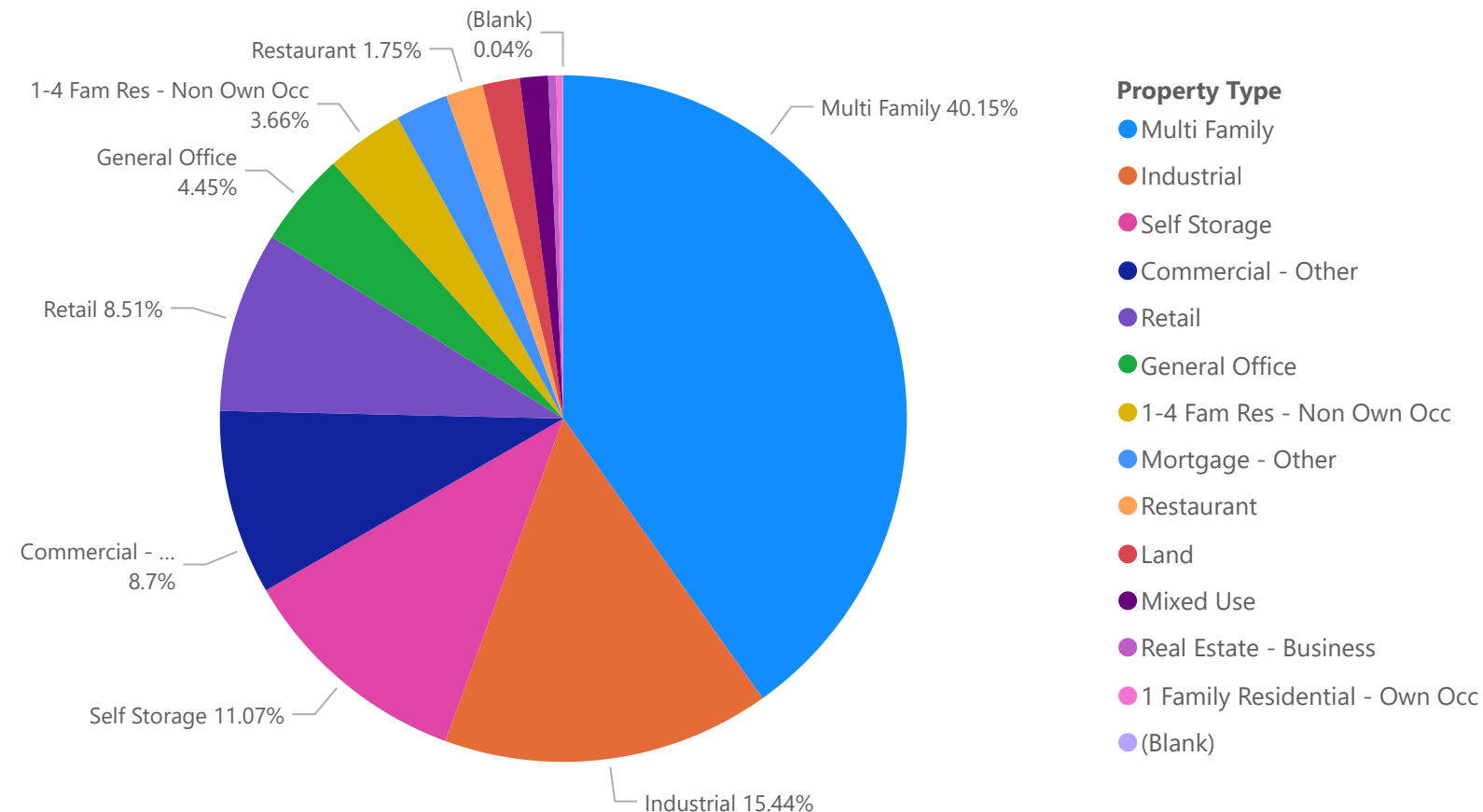


Property Type

- Multi Family
- Retail
- Industrial
- General Office
- Hospitality
- Medical Office
- Mixed Use
- Commercial - Other
- Autobody/Gas Station
- Parking Lot
- Self Storage
- Land
- Restaurant
- 1-4 Fam Res - Non Own Occ
- Solar Farm
- Seafood Processing Plant
- Educational Facilities
- Recreation
- 2 Family Residential - Own Occ

Construction Breakdown (Credit Limit Amount)

Property Type	Net Credit Limit Amount
Multi Family	\$58,579,500
Industrial	\$22,522,500
Self Storage	\$16,150,000
Commercial - Other	\$12,700,000
Retail	\$12,422,000
General Office	\$6,495,000
1-4 Fam Res - Non Own Occ	\$5,332,980
Mortgage - Other	\$3,620,000
Restaurant	\$2,554,370
Land	\$2,551,875
Mixed Use	\$1,934,000
Real Estate - Business	\$557,000
1 Family Residential - Own Occ	\$420,000
Total	\$145,897,175



Date	Net Balance
December 2022	\$1,130,192,268
December 2023	\$1,102,139,454
December 2024	\$1,234,156,870
Total	\$3,466,488,592

