

**InsCorp, Inc.**  
**Consolidated Balance Sheets**  
(000's)  
(unaudited)

	<i><b>March 31,</b></i> <i><b><u>2022</u></b></i>	<i><b>December 31,</b></i> <i><b><u>2021</u></b></i>	<i><b><u>March 31,</u></b></i> <i><b><u>2021</u></b></i>
<b>Assets</b>			
Cash and Cash Equivalents	\$ 17,258	\$ 16,680	\$ 15,561
Interest Bearing Deposits	90,288	73,746	32,268
Securities	27,545	21,606	12,747
Loans	552,473	551,463	543,178
Allowance for Loan Losses	(8,193)	(8,025)	(7,515)
Net Loans	<u>544,280</u>	<u>543,438</u>	<u>535,663</u>
Premises and Equipment, net	13,275	13,345	13,519
Bank Owned Life Insurance	13,477	13,398	10,176
Restricted Equity Securities	9,225	9,054	8,147
Goodwill and Related Intangibles, net	1,091	1,091	1,091
Other Assets	8,490	8,247	7,549
Total Assets	<u><u>\$ 724,929</u></u>	<u><u>\$ 700,605</u></u>	<u><u>\$ 636,721</u></u>
<b>Liabilities and Shareholders' Equity</b>			
<b>Liabilities</b>			
Deposits			
Non-interest-bearing	\$ 84,190	\$ 79,929	\$ 72,858
Interest-bearing	529,316	504,781	432,295
Total Deposits	<u>613,506</u>	<u>584,710</u>	<u>505,153</u>
Federal Home Loan Bank Advances	30,000	32,000	45,000
Paycheck Protection Program Liquidity Fund	322	1,404	15,485
Subordinated Debentures	17,500	17,500	15,000
Federal Funds Purchased	-	4,000	-
Notes Payable	2,500	2,500	-
Other Liabilities	2,885	3,278	3,117
Total Liabilities	<u>666,713</u>	<u>645,392</u>	<u>583,755</u>
<b>Shareholders' Equity</b>			
Common Stock	32,241	32,087	31,325
Treasury Stock	(3,150)	(3,150)	(681)
Accumulated Retained Earnings	28,543	25,689	21,652
Accumulated Other Comprehensive Income	582	587	670
Total Stockholders' Equity	<u>58,216</u>	<u>55,213</u>	<u>52,966</u>
Total Liabilities & Shareholders' Equity	<u><u>\$ 724,929</u></u>	<u><u>\$ 700,605</u></u>	<u><u>\$ 636,721</u></u>
Tangible Book Value	<u><u>\$ 19.89</u></u>	<u><u>\$ 18.90</u></u>	<u><u>\$ 17.69</u></u>

**InsCorp, Inc.**  
**Consolidated Statements of Income**  
(000's)  
(Unaudited)

	<i><b>Three Months Ended March 31, 2022</b></i>	<i><b>Twelve Months Ended December 31, 2021</b></i>	<i><b>Three Months Ended March 31, 2021</b></i>
Interest Income	\$ 6,013	\$ 24,901	\$ 5,876
Interest Expense	935	4,690	1,431
Net Interest Income	5,078	20,211	4,445
Provision for Loan Losses	145	1,850	650
Non-Interest Income			
Service Charges on Deposit Accounts	57	240	59
Bank Owned Life Insurance	79	283	60
Gain on Security Sales	-	62	62
Other	221	1,114	237
Non-Interest Expense			
Salaries and Benefits	2,035	7,332	1,654
Occupancy and equipment	433	1,347	325
Data Processing	154	597	147
Marketing and Advertising	128	574	100
Other	567	2,373	503
Net income from Operations	1,973	7,837	1,484
Gain in Interest Rate Hedges	2,516	748	443
Interest Expense-Subordinated Debt	233	992	239
Income Before Income Taxes	4,256	7,593	1,688
Income Tax Expense	(1,052)	(1,564)	(398)
Net Income	\$ 3,204	\$ 6,029	\$ 1,290
Return on Weighted Average Common Share	\$ 1.12	\$ 2.06	\$ 0.44