

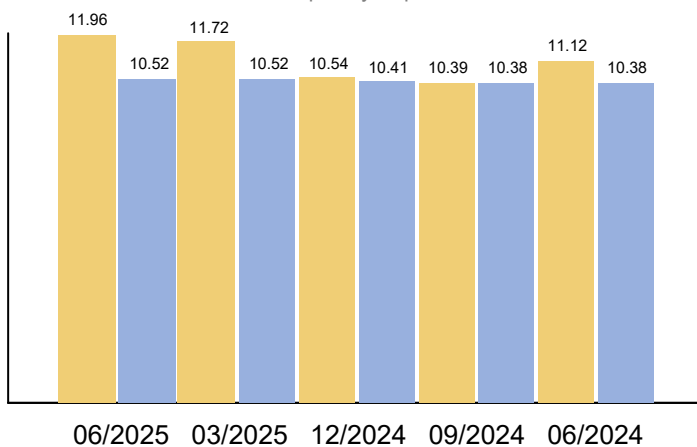
BauerFinancial, Inc.
Bank Highlights Report

Sample Bank

Data as of:	06/30/2025	03/31/2025	12/31/2024	09/30/2024	06/30/2024
Bauer's Star Rating:	5-Stars	5-Stars	5-Stars	5-Stars	5-Stars
Recommended for 56 consecutive quarters.					
Total Assets:	\$4,923.803	\$4,890.081	\$4,997.767	\$5,557.306	\$5,116.066
Current Quarter's Profit (Loss):	\$18.383	\$17.734	\$19.931	\$17.994	\$15.647
Year-to-date Profit (Loss):	\$36.117	\$17.734	\$67.048	\$47.117	\$29.123
Profit (Loss) Previous Calendar Year:	\$67.048				
Return on Assets (annualized): (Tax equivalent for Sub S corporations.)	1.46%	1.42%	1.22%	1.15%	1.08%
Return on Equity (annualized): (Tax equivalent for Sub S corporations.)	13.53%	13.49%	13.60%	12.90%	12.30%
Leverage Capital Ratio:	11.96%	11.72%	10.54%	10.39%	11.12%
Nonperforming Assets:	\$9.802	\$4.243	\$4.313	\$4.186	\$4.731

Leverage Capital Ratio

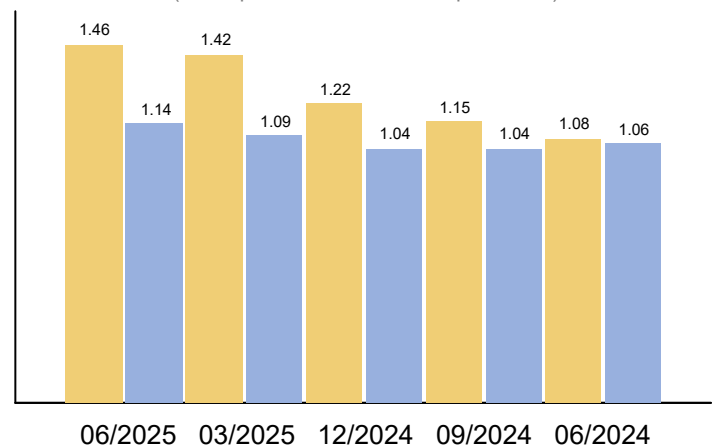
Min. for Adequately Capitalized is 4%



This Bank **Peer Group**

Return on Assets (annualized)

(Tax equivalent for Sub S corporations.)



This Bank **Peer Group**

Dollar amounts are in millions. For example, \$12,345.678 represents \$12 billion, 345 million, 678 thousand.

Bank and Credit Union data compiled from financial data for the period noted, as reported to federal regulators. The financial data obtained from these sources is consistently reliable, although; the accuracy and completeness of the data cannot be guaranteed by BauerFinancial, Inc. BauerFinancial relies upon this data in its judgment and in rendering its opinion (e.g. determination of star ratings) as well as supplying the data fields incorporated herein. BauerFinancial, Inc. is not a financial advisor; it is an independent bank research firm. BauerFinancial is a registered trademark. Any unauthorized use of its content, logos, name, and/or Star-ratings is forbidden.

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graphs depict most recent 5 quarters