

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

	<u>June 30,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>	<u>June 30,</u> <u>2018</u>
Assets			
Cash and Cash Equivalents	\$ 3,386	\$ 5,081	\$ 3,145
Interest Bearing Deposits	45,100	25,740	23,056
Securities	20,638	22,874	23,101
Loans Held for Sale	-	531	3,726
Loans	438,003	436,354	395,256
Allowance for Loan Losses	<u>(5,102)</u>	<u>(4,831)</u>	<u>(4,454)</u>
Net Loans	432,901	431,523	390,802
Premises and Equipment, net	14,070	14,245	14,336
Bank Owned Life Insurance	9,737	9,612	9,485
Restricted Equity Securities	5,064	4,454	4,234
Goodwill and Related Intangibles, net	1,091	1,091	1,241
Other Assets	4,885	3,692	3,518
Total Assets	<u>\$ 536,872</u>	<u>\$ 518,843</u>	<u>\$ 476,644</u>
Liabilities and Shareholders' Equity			
Liabilities			
Deposits			
Non-interest-bearing	\$ 34,757	\$ 33,832	\$ 30,439
Interest-bearing	<u>390,427</u>	<u>378,349</u>	<u>352,787</u>
Total Deposits	425,184	412,181	383,226
Federal Home Loan Bank Advances	46,000	45,000	42,000
Subordinated Debentures	15,000	15,000	-
Federal Funds Purchased	-	-	-
Other Liabilities	<u>4,228</u>	<u>2,353</u>	<u>9,338</u>
Total Liabilities	490,412	474,534	434,564
Shareholders' Equity			
Common Stock	30,865	30,655	30,603
Accumulated Retained Earnings	15,583	14,005	11,903
Accumulated Other Comprehensive Income	<u>12</u>	<u>(351)</u>	<u>(426)</u>
Total Stockholders' Equity	<u>46,460</u>	<u>44,309</u>	<u>42,080</u>
Total Liabilities & Shareholders' Equity	<u>\$ 536,872</u>	<u>\$ 518,843</u>	<u>\$ 476,644</u>
Tangible Book Value	<u>\$ 15.51</u>	<u>\$ 14.85</u>	<u>\$ 14.00</u>

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

	<i>Six Months Ended</i> <i><u>June 30, 2019</u></i>	<i>Twelve Months Ended</i> <i><u>December 31, 2018</u></i>	<i>Six Months Ended</i> <i><u>June 30, 2018</u></i>
Net Interest Income	\$ 7,423	\$ 15,309	\$ 7,359
Provision for Loan Losses	400	905	465
Non-Interest Income			
Service Charges on Deposit Account	70	110	48
Residential Mortgage Services	-	1,251	754
Bank Owned Life Insurance	125	251	124
Other	219	450	165
Non-Interest Expense			
Salaries and Benefits	2,834	6,366	3,202
Occupancy and equipment	545	1,108	565
Data Processing	249	504	250
Marketing and Advertising	171	449	214
Other	1,081	2,462	1,114
Net income from Operations	<u>2,557</u>	<u>5,577</u>	<u>2,640</u>
Income Tax Expense	(686)	(1,244)	(701)
Net Income	<u>\$ 1,871</u>	<u>\$ 4,333</u>	<u>\$ 1,939</u>
Return on Weighted Average Common Share:	<u>\$ 0.64</u>	<u>\$ 1.49</u>	<u>\$ 0.67</u>