

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: ARIZONA (04)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
MARICOPA COUNTY (013), AZ										
MSA 38060										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	1	750	1	750	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	750	1	750	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	0	0	1	750	1	750	0	0
STATE TOTAL	0	0	0	0	1	750	1	750	0	0

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State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
ALAMEDA COUNTY (001), CA										
MSA 36084										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	1	21	2	440	1	750	1	200	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	3	121	3	484	1	610	1	47	0	0
Median Family Income 60-70%	2	165	0	0	2	1,075	0	0	0	0
Median Family Income 70-80%	2	95	0	0	1	370	0	0	0	0
Median Family Income 80-90%	3	104	1	126	1	260	0	0	0	0
Median Family Income 90-100%	0	0	1	250	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	3	198	2	387	2	1,322	1	250	0	0
Median Family Income ≥ 120%	1	75	1	193	3	1,751	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	15	779	10	1,880	11	6,138	3	497	0	0
AMADOR COUNTY (005), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	168	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	168	0	0	0	0	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0001										
Low Income	3	80	0	0	1	500	1	500	0	0
Moderate Income	120	4,069	24	4,080	15	7,608	30	4,749	0	0
Middle Income	114	4,631	34	5,313	26	12,251	31	3,055	0	0
Upper Income	108	3,833	33	5,619	30	15,639	30	4,921	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	345	12,613	91	15,012	72	35,998	92	13,225	0	0
CALAVERAS COUNTY (009), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	2	112	0	0	0	0	1	25	0	0
Upper Income	0	0	0	0	1	309	1	309	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	112	0	0	1	309	2	334	0	0
COLUSA COUNTY (011), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	52	1,711	15	2,380	5	2,141	8	622	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	52	1,711	15	2,380	5	2,141	8	622	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CONTRA COSTA COUNTY (013), CA										
MSA 36084										
Inside AA 0004										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	1	114	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	2	16	1	122	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	6	220	6	1,128	2	899	1	32	0	0
Median Family Income 100-110%	0	0	2	446	0	0	0	0	0	0
Median Family Income 110-120%	3	81	1	110	1	500	0	0	0	0
Median Family Income ≥ 120%	4	174	2	485	1	300	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	15	491	13	2,405	4	1,699	1	32	0	0
DEL NORTE COUNTY (015), CA										
MSA NA										
Inside AA 0005										
Low Income	1	94	0	0	1	275	1	275	0	0
Moderate Income	6	178	1	192	1	264	2	121	0	0
Middle Income	22	825	4	618	1	900	3	74	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	29	1,097	5	810	3	1,439	6	470	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
EL DORADO COUNTY (017), CA										
MSA 40900										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	1	161	0	0	0	0	0	0
Middle Income	2	143	1	101	0	0	0	0	0	0
Upper Income	6	250	1	122	6	3,866	2	891	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	8	393	3	384	6	3,866	2	891	0	0
FRESNO COUNTY (019), CA										
MSA 23420										
Inside AA 0003										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	1	331	0	0	0	0
Median Family Income 40-50%	0	0	1	192	0	0	0	0	0	0
Median Family Income 50-60%	4	266	2	328	2	816	2	353	0	0
Median Family Income 60-70%	1	48	1	142	0	0	1	142	0	0
Median Family Income 70-80%	5	217	3	619	6	2,201	4	1,318	0	0
Median Family Income 80-90%	4	243	2	365	4	1,501	1	315	0	0
Median Family Income 90-100%	0	0	1	229	0	0	1	229	0	0
Median Family Income 100-110%	2	26	2	355	3	2,020	2	1,620	0	0
Median Family Income 110-120%	0	0	1	225	0	0	0	0	0	0
Median Family Income ≥ 120%	21	776	6	963	7	2,634	6	840	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	37	1,576	19	3,418	23	9,503	17	4,817	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	19	841	3	438	2	821	3	343	0	0
Middle Income	38	1,468	8	1,384	3	1,809	12	1,329	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	57	2,309	11	1,822	5	2,630	15	1,672	0	0
HUMBOLDT COUNTY (023), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	22	620	4	533	3	918	7	1,060	0	0
Middle Income	40	1,273	8	1,352	4	1,771	5	465	0	0
Upper Income	11	403	4	529	1	300	4	167	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	73	2,296	16	2,414	8	2,989	16	1,692	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
KERN COUNTY (029), CA										
MSA 12540										
Inside AA 0007										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	2	125	1	180	3	1,322	1	360	0	0
Median Family Income 50-60%	2	92	3	561	4	1,998	3	1,493	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	1	15	3	428	1	300	0	0	0	0
Median Family Income 90-100%	0	0	3	635	1	500	1	500	0	0
Median Family Income 100-110%	0	0	2	367	0	0	0	0	0	0
Median Family Income 110-120%	7	303	3	487	5	2,123	0	0	0	0
Median Family Income ≥ 120%	14	765	19	3,497	12	5,351	8	1,638	0	0
Median Family Income Not Known	1	68	0	0	1	256	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	27	1,368	34	6,155	27	11,850	13	3,991	0	0
KINGS COUNTY (031), CA										
MSA 25260										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	31	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	31	0	0	0	0	0	0	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LAKE COUNTY (033), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	1	304	0	0	0	0
Moderate Income	1	26	0	0	0	0	0	0	0	0
Middle Income	3	94	0	0	0	0	0	0	0	0
Upper Income	7	189	2	289	2	1,692	3	64	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	11	309	2	289	3	1,996	3	64	0	0
LASSEN COUNTY (035), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	5	150	0	0	0	0	1	14	0	0
Middle Income	6	240	0	0	0	0	0	0	0	0
Upper Income	2	63	2	312	1	491	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	13	453	2	312	1	491	1	14	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LOS ANGELES COUNTY (037), CA										
MSA 31084										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	1	48	0	0	2	963	1	667	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	3	195	0	0	0	0	1	50	0	0
Median Family Income Not Known	1	21	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	5	264	0	0	2	963	2	717	0	0
MADERA COUNTY (039), CA										
MSA 31460										
Inside AA 0003										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	9	283	7	967	7	2,219	4	973	0	0
Middle Income	8	244	1	150	1	350	0	0	0	0
Upper Income	9	448	3	440	1	424	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	26	975	11	1,557	9	2,993	4	973	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
MARIN COUNTY (041), CA										
MSA 42034										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	100	0	0	1	779	0	0	0	0
Middle Income	1	40	0	0	1	750	0	0	0	0
Upper Income	7	383	3	337	1	345	2	81	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	10	523	3	337	3	1,874	2	81	0	0
MENDOCINO COUNTY (045), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	111	2	262	2	976	1	427	0	0
Middle Income	22	670	4	677	4	1,268	5	232	0	0
Upper Income	1	62	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	26	843	6	939	6	2,244	6	659	0	0
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0008										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	6	131	2	228	0	0	0	0	0	0
Middle Income	22	772	4	684	2	1,395	5	347	0	0
Upper Income	2	66	0	0	3	2,227	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	30	969	6	912	5	3,622	5	347	0	0

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Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
MODOC COUNTY (049), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	50	0	0	0	0	1	50	0	0
Middle Income	0	0	0	0	1	361	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	50	0	0	1	361	1	50	0	0
MONTEREY COUNTY (053), CA										
MSA 41500										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	2	8	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	8	0	0	0	0	0	0	0	0
NAPA COUNTY (055), CA										
MSA 34900										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	543	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	1	215	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	215	1	543	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
NEVADA COUNTY (057), CA										
MSA NA										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	81	3,018	18	2,994	15	7,113	7	1,236	0	0
Middle Income	41	1,378	6	901	3	1,064	5	402	0	0
Upper Income	63	2,326	15	2,497	15	6,473	11	2,287	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	185	6,722	39	6,392	33	14,650	23	3,925	0	0
ORANGE COUNTY (059), CA										
MSA 11244										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	1	51	0	0	1	500	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	51	0	0	1	500	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
PLACER COUNTY (061), CA										
MSA 40900										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	22	809	6	1,003	7	2,319	7	387	0	0
Middle Income	64	2,779	14	2,392	26	12,947	14	3,138	0	0
Upper Income	71	3,191	38	6,192	24	12,519	17	2,232	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	157	6,779	58	9,587	57	27,785	38	5,757	0	0
PLUMAS COUNTY (063), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	2	89	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	89	0	0	0	0	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SACRAMENTO COUNTY (067), CA										
MSA 40900										
Inside AA 0002										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	2	87	2	424	4	1,914	2	1,200	0	0
Median Family Income 30-40%	12	755	3	494	3	1,322	2	472	0	0
Median Family Income 40-50%	21	973	9	1,348	10	5,011	5	612	0	0
Median Family Income 50-60%	10	436	11	1,905	2	816	4	391	0	0
Median Family Income 60-70%	9	260	1	150	1	1,000	1	50	0	0
Median Family Income 70-80%	17	606	5	804	8	4,058	4	698	0	0
Median Family Income 80-90%	7	129	1	214	0	0	0	0	0	0
Median Family Income 90-100%	7	274	2	278	5	2,919	5	1,824	0	0
Median Family Income 100-110%	6	118	1	250	2	1,008	2	517	0	0
Median Family Income 110-120%	20	766	3	404	0	0	2	17	0	0
Median Family Income ≥ 120%	43	1,698	23	4,250	15	7,732	7	862	0	0
Median Family Income Not Known	4	214	0	0	2	1,148	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	158	6,316	61	10,521	52	26,928	34	6,643	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN BERNARDINO COUNTY (071), CA										
MSA 40140										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	1	358	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	1	376	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	2	734	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN FRANCISCO COUNTY (075), CA										
MSA 41884										
Inside AA 0004										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	4	200	3	491	2	848	2	290	0	0
Median Family Income 30-40%	5	214	3	459	0	0	0	0	0	0
Median Family Income 40-50%	4	278	2	294	8	4,674	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	6	250	4	685	7	3,460	3	1,235	0	0
Median Family Income 70-80%	4	170	2	352	0	0	2	289	0	0
Median Family Income 80-90%	3	206	0	0	2	1,082	3	1,182	0	0
Median Family Income 90-100%	3	196	2	378	1	380	0	0	0	0
Median Family Income 100-110%	4	90	1	200	0	0	2	58	0	0
Median Family Income 110-120%	3	114	3	493	0	0	2	300	0	0
Median Family Income ≥ 120%	21	771	6	1,011	10	6,002	3	1,042	0	0
Median Family Income Not Known	1	59	0	0	1	350	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	58	2,548	26	4,363	31	16,796	17	4,396	0	0

Loans by County

Small Business Loans - Originations

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN JOAQUIN COUNTY (077), CA										
MSA 44700										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	1	810	1	810	0	0
Median Family Income 40-50%	0	0	0	0	2	978	0	0	0	0
Median Family Income 50-60%	0	0	0	0	1	798	1	798	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	1	67	2	279	1	275	0	0	0	0
Median Family Income 80-90%	1	85	1	156	0	0	1	156	0	0
Median Family Income 90-100%	4	156	1	190	0	0	1	30	0	0
Median Family Income 100-110%	0	0	0	0	2	1,235	1	613	0	0
Median Family Income 110-120%	3	64	0	0	0	0	1	13	0	0
Median Family Income ≥ 120%	5	165	2	349	6	3,243	6	2,435	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	14	537	6	974	13	7,339	12	4,855	0	0
SAN LUIS OBISPO COUNTY (079), CA										
MSA 42020										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	19	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	500	1	500	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	19	0	0	1	500	1	500	0	0

Loans by County

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Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN MATEO COUNTY (081), CA										
MSA 41884										
Inside AA 0004										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	3	120	0	0	0	0	1	11	0	0
Median Family Income 40-50%	5	241	1	195	1	300	0	0	0	0
Median Family Income 50-60%	13	652	2	378	5	2,350	3	1,240	0	0
Median Family Income 60-70%	9	418	4	673	4	1,729	2	374	0	0
Median Family Income 70-80%	11	618	2	293	1	413	1	25	0	0
Median Family Income 80-90%	28	1,661	14	2,298	20	11,484	7	2,787	0	0
Median Family Income 90-100%	30	1,498	12	1,937	8	4,222	9	2,190	0	0
Median Family Income 100-110%	25	954	4	537	1	342	0	0	0	0
Median Family Income 110-120%	20	850	5	740	3	1,766	1	700	0	0
Median Family Income ≥ 120%	45	2,187	29	5,151	20	10,349	12	3,178	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	189	9,199	73	12,202	63	32,955	36	10,505	0	0

Loans by County

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SANTA CLARA COUNTY (085), CA										
MSA 41940										
Inside AA 0004										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	1	5	1	227	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	1	1,000	0	0	0	0
Median Family Income 70-80%	1	50	0	0	2	1,198	1	50	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	2	323	0	0	0	0	0	0
Median Family Income 100-110%	0	0	5	891	4	2,089	2	401	0	0
Median Family Income 110-120%	2	184	2	409	3	1,355	1	200	0	0
Median Family Income ≥ 120%	5	149	1	150	0	0	2	30	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	9	388	11	2,000	10	5,642	6	681	0	0
SHASTA COUNTY (089), CA										
MSA 39820										
Inside AA 0006										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	97	3,101	19	3,091	13	7,189	14	1,984	0	0
Middle Income	195	6,754	57	9,110	36	16,960	26	4,455	0	0
Upper Income	61	2,324	15	2,399	10	4,772	13	1,913	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	353	12,179	91	14,600	59	28,921	53	8,352	0	0

Loans by County

Small Business Loans - Originations

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State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SIERRA COUNTY (091), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	2	60	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	60	0	0	0	0	0	0	0	0
SISKIYOU COUNTY (093), CA										
MSA NA										
Inside AA 0005										
Low Income	5	116	2	272	1	259	1	20	0	0
Moderate Income	5	115	1	250	0	0	1	15	0	0
Middle Income	54	1,956	14	2,380	6	2,792	4	120	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	64	2,187	17	2,902	7	3,051	6	155	0	0
SOLANO COUNTY (095), CA										
MSA 46700										
Outside Assessment Area										
Low Income	1	100	0	0	1	286	2	386	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	1	20	2	332	1	1,000	1	200	0	0
Upper Income	2	41	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	4	161	2	332	2	1,286	3	586	0	0

Loans by County

Small Business Loans - Originations

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SONOMA COUNTY (097), CA										
MSA 42220										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	7	359	5	729	4	3,290	4	1,225	0	0
Middle Income	7	404	3	610	2	1,199	0	0	0	0
Upper Income	4	251	1	130	1	306	2	163	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	18	1,014	9	1,469	7	4,795	6	1,388	0	0
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0008										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	2	41	0	0	0	0	1	6	0	0
Median Family Income 60-70%	15	635	3	488	8	3,988	2	609	0	0
Median Family Income 70-80%	14	589	3	530	4	1,879	1	438	0	0
Median Family Income 80-90%	4	159	1	199	1	275	0	0	0	0
Median Family Income 90-100%	7	188	3	606	3	995	4	684	0	0
Median Family Income 100-110%	6	209	6	1,114	5	3,052	3	1,980	0	0
Median Family Income 110-120%	5	166	2	228	4	1,884	2	511	0	0
Median Family Income ≥ 120%	32	1,291	9	1,523	11	6,208	9	2,316	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	85	3,278	27	4,688	36	18,281	22	6,544	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0002										
Low Income	4	98	3	550	3	2,278	1	675	0	0
Moderate Income	24	926	4	549	5	2,137	5	231	0	0
Middle Income	29	1,150	8	1,290	6	2,773	6	951	0	0
Upper Income	29	1,141	10	1,751	5	1,785	5	402	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	86	3,315	25	4,140	19	8,973	17	2,259	0	0
TEHAMA COUNTY (103), CA										
MSA NA										
Inside AA 0006										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	7	317	0	0	0	0	0	0	0	0
Middle Income	15	544	1	152	1	415	6	662	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	22	861	1	152	1	415	6	662	0	0
TRINITY COUNTY (105), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	103	2	276	0	0	0	0	0	0
Middle Income	9	311	2	350	0	0	3	55	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	12	414	4	626	0	0	3	55	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
TULARE COUNTY (107), CA										
MSA 47300										
Inside AA 0009										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	8	288	2	298	2	1,664	4	239	0	0
Middle Income	7	283	1	200	2	1,106	2	293	0	0
Upper Income	17	398	3	521	1	318	1	50	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	32	969	6	1,019	5	3,088	7	582	0	0
YOLO COUNTY (113), CA										
MSA 40900										
Inside AA 0002										
Low Income	2	67	2	349	3	1,851	2	1,325	0	0
Moderate Income	18	627	8	1,217	4	1,755	4	266	0	0
Middle Income	14	501	4	746	1	910	3	318	0	0
Upper Income	14	427	6	799	2	638	1	32	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	48	1,622	20	3,111	10	5,154	10	1,941	0	0
YUBA COUNTY (115), CA										
MSA 49700										
Inside AA 0002										
Low Income	1	15	0	0	0	0	0	0	0	0
Moderate Income	12	550	1	118	3	1,703	2	563	0	0
Middle Income	2	45	1	123	1	741	1	741	0	0
Upper Income	5	211	1	160	2	667	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	20	821	3	401	6	3,111	3	1,304	0	0
TOTAL INSIDE AA IN STATE	2,237	85,622	702	116,598	567	280,140	474	83,727	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
TOTAL OUTSIDE AA IN STATE	68	3,077	26	4,290	44	24,413	28	8,511	0	0
STATE TOTAL	2,305	88,699	728	120,888	611	304,553	502	92,238	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: COLORADO (08)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LARIMER COUNTY (069), CO										
MSA 22660										
Outside Assessment Area										
Low Income	0	0	1	173	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	173	0	0	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	173	0	0	0	0	0	0
STATE TOTAL	0	0	1	173	0	0	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: GEORGIA (13)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
DOUGHERTY COUNTY (095), GA										
MSA 10500										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	718	1	718	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	718	1	718	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	0	0	1	718	1	718	0	0
STATE TOTAL	0	0	0	0	1	718	1	718	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: HAWAII (15)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
HONOLULU COUNTY (003), HI										
MSA 46520										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	1	493	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	2	2,000	1	1,000	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	3	2,493	1	1,000	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	0	0	3	2,493	1	1,000	0	0
STATE TOTAL	0	0	0	0	3	2,493	1	1,000	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: NEVADA (32)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LYON COUNTY (019), NV										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	340	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	340	0	0	0	0
WASHOE COUNTY (031), NV										
MSA 39900										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	10	744	4	455	1	1,000	1	1,000	0	0
Middle Income	1	76	0	0	0	0	0	0	0	0
Upper Income	2	90	1	161	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	13	910	5	616	1	1,000	1	1,000	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	13	910	5	616	2	1,340	1	1,000	0	0
STATE TOTAL	13	910	5	616	2	1,340	1	1,000	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: OREGON (41)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
COOS COUNTY (011), OR										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	297	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	297	0	0	0	0
MULTNOMAH COUNTY (051), OR										
MSA 38900										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	1	64	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	64	0	0	0	0	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	1	64	0	0	1	297	0	0	0	0
STATE TOTAL	1	64	0	0	1	297	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: TEXAS (48)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
BEXAR COUNTY (029), TX										
MSA 41700										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	2	190	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	190	0	0	0	0	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: TEXAS (48)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
HARRIS COUNTY (201), TX										
MSA 26420										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	10	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	10	0	0	0	0	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: TEXAS (48)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
TARRANT COUNTY (439), TX										
MSA 23104										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	1	25	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	25	0	0	0	0	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	4	225	0	0	0	0	0	0	0	0
STATE TOTAL	4	225	0	0	0	0	0	0	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	2,237	85,622	702	116,598	567	280,140	474	83,727	0	0
TOTAL OUTSIDE AA	86	4,276	32	5,079	52	30,011	32	11,979	0	0
TOTAL INSIDE & OUTSIDE	2,323	89,898	734	121,677	619	310,151	506	95,706	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
AMADOR COUNTY (005), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	1	227	1	411	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	227	1	411	0	0	0	0
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0001										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	50	0	0	2	854	3	904	0	0
Middle Income	5	385	2	350	5	2,038	8	2,061	0	0
Upper Income	6	247	2	380	1	376	7	933	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	12	682	4	730	8	3,268	18	3,898	0	0
COLUSA COUNTY (011), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	3	170	4	847	3	1,168	8	1,694	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	170	4	847	3	1,168	8	1,694	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
DEL NORTE COUNTY (015), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	250	1	500	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	250	1	500	0	0	0	0
FRESNO COUNTY (019), CA										
MSA 23420										
Inside AA 0003										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	2	830	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	3	715	0	0	2	490	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	3	715	2	830	2	490	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	96	1	182	1	345	3	623	0	0
Middle Income	7	409	12	2,259	8	3,456	23	4,474	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	8	505	13	2,441	9	3,801	26	5,097	0	0
KERN COUNTY (029), CA										
MSA 12540										
Inside AA 0007										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	1	32	0	0	1	500	1	500	0	0
Median Family Income Not Known	1	95	0	0	1	319	2	414	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	127	0	0	2	819	3	914	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
KINGS COUNTY (031), CA										
MSA 25260										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	175	0	0	1	175	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	175	0	0	1	175	0	0
LASSEN COUNTY (035), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	65	0	0	2	795	3	860	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	1	96	0	0	1	379	2	475	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	161	0	0	3	1,174	5	1,335	0	0
MADERA COUNTY (039), CA										
MSA 31460										
Inside AA 0003										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	52	0	0	0	0	0	0	0	0
Middle Income	1	98	0	0	2	800	2	398	0	0
Upper Income	1	20	1	175	1	387	3	582	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	170	1	175	3	1,187	5	980	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
MENDOCINO COUNTY (045), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	200	0	0	1	200	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	200	0	0	1	200	0	0
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0008										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	1	100	0	0	2	980	2	600	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	100	0	0	2	980	2	600	0	0
NAPA COUNTY (055), CA										
MSA 34900										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	1	100	0	0	0	0	1	100	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	100	0	0	0	0	1	100	0	0

2020 Institution Disclosure Statement - Table 2-1

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Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SACRAMENTO COUNTY (067), CA										
MSA 40900										
Inside AA 0002										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	1	40	0	0	0	0	1	40	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	40	0	0	0	0	1	40	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN DIEGO COUNTY (073), CA										
MSA 41740										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	1	400	1	400	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	400	1	400	0	0

2020 Institution Disclosure Statement - Table 2-1

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Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN MATEO COUNTY (081), CA										
MSA 41884										
Inside AA 0004										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	1	50	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	50	0	0	0	0	0	0	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SANTA CLARA COUNTY (085), CA										
MSA 41940										
Inside AA 0004										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	0	0	1	300	1	300	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	300	1	300	0	0
SHASTA COUNTY (089), CA										
MSA 39820										
Inside AA 0006										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	3	54	0	0	2	675	5	729	0	0
Upper Income	1	13	1	180	0	0	1	180	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	4	67	1	180	2	675	6	909	0	0

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Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SISKIYOU COUNTY (093), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	50	0	0	0	0	1	50	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	50	0	0	0	0	1	50	0	0
SOLANO COUNTY (095), CA										
MSA 46700										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	3	216	1	170	2	736	5	1,087	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	216	1	170	2	736	5	1,087	0	0
SONOMA COUNTY (097), CA										
MSA 42220										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	1	155	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	155	0	0	0	0	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0008										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	1	20	0	0	0	0	1	20	0	0
Median Family Income 70-80%	0	0	0	0	1	354	1	354	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	1	338	1	338	0	0
Median Family Income 110-120%	1	35	0	0	0	0	0	0	0	0
Median Family Income ≥ 120%	0	0	1	250	2	636	3	886	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	55	1	250	4	1,328	6	1,598	0	0
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	4	131	3	526	1	350	6	619	0	0
Upper Income	1	100	1	138	0	0	2	238	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	5	231	4	664	1	350	8	857	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

Area Income Characteristics	Loan Amount at Origination ≤\$100,000		Loan Amount at Origination >\$100,000 But ≤\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues ≤ \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
TEHAMA COUNTY (103), CA										
MSA NA										
Inside AA 0006										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	110	1	195	0	0	1	10	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	110	1	195	0	0	1	10	0	0
TULARE COUNTY (107), CA										
MSA 47300										
Inside AA 0009										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	2	385	0	0	2	385	0	0
Middle Income	0	0	1	145	0	0	1	145	0	0
Upper Income	0	0	3	528	0	0	3	528	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	6	1,058	0	0	6	1,058	0	0
TOTAL INSIDE AA IN STATE	47	2,518	41	7,860	41	16,380	100	20,030	0	0
TOTAL OUTSIDE AA IN STATE	4	316	3	572	4	1,547	8	1,762	0	0
STATE TOTAL	51	2,834	44	8,432	45	17,927	108	21,792	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	47	2,518	41	7,860	41	16,380	100	20,030	0	0
TOTAL OUTSIDE AA	4	316	3	572	4	1,547	8	1,762	0	0
TOTAL INSIDE & OUTSIDE	51	2,834	44	8,432	45	17,927	108	21,792	0	0

2020 Institution Disclosure Statement - Table 3
Assessment Area/Non-Assessment Area Activity
Small Business Loans
Institution: TRI COUNTIES BANK

PAGE: 1 OF 2

Respondent ID: 0000021943
Agency: FDIC - 3

ASSESSMENT AREA LOANS	Originations		Originations to Businesses with <= \$1 million revenue		Purchases	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CA - BUTTE COUNTY (007) - MSA 17020	508	63,623	92	13,225	0	0
CA - NEVADA COUNTY (057) - MSA NA	257	27,764	23	3,925	0	0
CA - PLACER COUNTY (061) - MSA 40900	272	44,151	38	5,757	0	0
CA - SACRAMENTO COUNTY (067) - MSA 40900	271	43,765	34	6,643	0	0
CA - SUTTER COUNTY (101) - MSA 49700	130	16,428	17	2,259	0	0
CA - YOLO COUNTY (113) - MSA 40900	78	9,887	10	1,941	0	0
CA - YUBA COUNTY (115) - MSA 49700	29	4,333	3	1,304	0	0
CA - FRESNO COUNTY (019) - MSA 23420	79	14,497	17	4,817	0	0
CA - MADERA COUNTY (039) - MSA 31460	46	5,525	4	973	0	0
CA - CONTRA COSTA COUNTY (013) - MSA 36084	32	4,595	1	32	0	0
CA - SAN FRANCISCO COUNTY (075) - MSA 41884	115	23,707	17	4,396	0	0
CA - SAN MATEO COUNTY (081) - MSA 41884	325	54,356	36	10,505	0	0
CA - SANTA CLARA COUNTY (085) - MSA 41940	30	8,030	6	681	0	0
CA - SONOMA COUNTY (097) - MSA 42220	34	7,278	6	1,388	0	0
CA - COLUSA COUNTY (011) - MSA NA	72	6,232	8	622	0	0
CA - DEL NORTE COUNTY (015) - MSA NA	37	3,346	6	470	0	0
CA - GLENN COUNTY (021) - MSA NA	73	6,761	15	1,672	0	0
CA - HUMBOLDT COUNTY (023) - MSA NA	97	7,699	16	1,692	0	0
CA - LAKE COUNTY (033) - MSA NA	16	2,594	3	64	0	0
CA - LASSEN COUNTY (035) - MSA NA	16	1,256	1	14	0	0
CA - MENDOCINO COUNTY (045) - MSA NA	38	4,026	6	659	0	0
CA - SISKIYOU COUNTY (093) - MSA NA	88	8,140	6	155	0	0
CA - TRINITY COUNTY (105) - MSA NA	16	1,040	3	55	0	0

2020 Institution Disclosure Statement - Table 3
Assessment Area/Non-Assessment Area Activity
Small Business Loans
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943
Agency: FDIC - 3

ASSESSMENT AREA LOANS	Originations		Originations to Businesses with <= \$1 million revenue		Purchases	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CA - SHASTA COUNTY (089) - MSA 39820	503	55,700	53	8,352	0	0
CA - TEHAMA COUNTY (103) - MSA NA	24	1,428	6	662	0	0
CA - KERN COUNTY (029) - MSA 12540	88	19,373	13	3,991	0	0
CA - MERCED COUNTY (047) - MSA 32900	41	5,503	5	347	0	0
CA - STANISLAUS COUNTY (099) - MSA 33700	148	26,247	22	6,544	0	0
CA - TULARE COUNTY (107) - MSA 47300	43	5,076	7	582	0	0

2020 Institution Disclosure Statement - Table 4
Assessment Area/Non-Assessment Area Activity
Small Farm Loans
Institution: TRI COUNTIES BANK

PAGE: 1 OF 1

Respondent ID: 0000021943
Agency: FDIC - 3

ASSESSMENT AREA LOANS	Originations		Originations to Farms with ≤ \$1 million revenue		Purchases	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CA - BUTTE COUNTY (007) - MSA 17020	24	4,680	18	3,898	0	0
CA - SACRAMENTO COUNTY (067) - MSA 40900	1	40	1	40	0	0
CA - SUTTER COUNTY (101) - MSA 49700	10	1,245	8	857	0	0
CA - FRESNO COUNTY (019) - MSA 23420	5	1,545	2	490	0	0
CA - MADERA COUNTY (039) - MSA 31460	7	1,532	5	980	0	0
CA - SAN MATEO COUNTY (081) - MSA 41884	1	50	0	0	0	0
CA - SANTA CLARA COUNTY (085) - MSA 41940	1	300	1	300	0	0
CA - SONOMA COUNTY (097) - MSA 42220	1	155	0	0	0	0
CA - COLUSA COUNTY (011) - MSA NA	10	2,185	8	1,694	0	0
CA - DEL NORTE COUNTY (015) - MSA NA	2	750	0	0	0	0
CA - GLENN COUNTY (021) - MSA NA	30	6,747	26	5,097	0	0
CA - LASSEN COUNTY (035) - MSA NA	5	1,335	5	1,335	0	0
CA - MENDOCINO COUNTY (045) - MSA NA	1	200	1	200	0	0
CA - SISKIYOU COUNTY (093) - MSA NA	1	50	1	50	0	0
CA - SHASTA COUNTY (089) - MSA 39820	7	922	6	909	0	0
CA - TEHAMA COUNTY (103) - MSA NA	3	305	1	10	0	0
CA - KERN COUNTY (029) - MSA 12540	4	946	3	914	0	0
CA - MERCED COUNTY (047) - MSA 32900	3	1,080	2	600	0	0
CA - STANISLAUS COUNTY (099) - MSA 33700	7	1,633	6	1,598	0	0
CA - TULARE COUNTY (107) - MSA 47300	6	1,058	6	1,058	0	0

2020 Institution Disclosure Statement - Table 5
Community Development/Consortium-Third Party Activity
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943
Agency: FDIC - 3

Memo Item: Loans by Affiliates				
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
Community Development Loans				
Originated	46	38,395	0	0
Purchased	0	0	0	0
Total	46	38,395	0	0
Consortium/Third Party Loans (optional)				
Originated	13	591		
Purchased	0	0		
Total	13	591		

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

PAGE: 1 OF 25

Respondent ID: 0000021943

Agency: FDIC - 3

ASSESSMENT AREA - 0001

BUTTE COUNTY (007), CA

MSA: 17020

Low Income

0005.02 0006.04*

Moderate Income

0002.02 0010.00 0011.00 0012.00 0013.00 0024.00* 0025.00 0028.00 0029.00 0030.01 0030.02
0032.00 0035.02 0037.00

Middle Income

0001.02 0001.04 0002.01 0003.00 0006.03 0007.00 0009.03 0017.02* 0017.03* 0017.04* 0018.00
0019.00 0020.00* 0021.00 0022.00 0023.00 0026.01 0026.02 0027.00 0031.00 0033.00 0034.00
0035.01* 0036.00

Upper Income

0001.03 0004.01 0004.02 0005.01 0006.01 0008.00 0009.01 0009.04 0014.00 0015.00 0016.00

ASSESSMENT AREA - 0002

NEVADA COUNTY (057), CA

MSA: NA

Moderate Income

0005.01 0006.00

Middle Income

0001.04 0002.00 0003.00 0005.02 0008.02 0009.00

Upper Income

0001.02 0001.03 0001.05 0004.01 0004.02 0007.01 0007.02 0008.01 0012.03 0012.04 0012.05
0012.06

PLACER COUNTY (061), CA

MSA: 40900

Moderate Income

0201.07 0204.01 0207.12 0209.01 0209.08 0211.03 0214.03 0216.03*

Middle Income

2020 Institution Disclosure Statement - Table 6

PAGE: 2 OF 25

Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0201.06* 0202.00 0203.00 0204.02 0205.01 0207.11 0207.13 0208.05 0208.06 0210.03 0210.39*
0210.40* 0210.45 0210.46* 0211.08* 0211.28 0211.29 0211.30 0211.31 0214.01* 0215.01 0215.02
0218.02 0219.01 0220.02 0220.13* 0220.14 0222.00* 0226.00* 0236.00* 0237.00* 0238.00*

Upper Income

0201.04* 0201.05* 0205.02 0206.01 0206.02 0206.04 0206.05 0206.06 0207.10* 0207.14 0207.15*
0207.17 0210.34 0210.35* 0210.37 0210.38* 0210.43 0210.44* 0211.06* 0211.09 0211.22* 0211.23*
0212.03 0212.04 0213.04 0213.09 0213.22 0216.04 0218.01 0219.02 0220.11 0221.00* 0223.00*
0224.00 0225.00 0228.00 0229.00* 0230.00 0231.00 0232.00 0233.00* 0234.00 0235.00 0239.00*

Income Not Known

9900.00*

SACRAMENTO COUNTY (067), CA**MSA: 40900****Median Family Income 20-30%**

0007.00* 0053.01 0091.10

Median Family Income 30-40%

0028.00* 0037.00* 0045.01* 0045.02 0049.05* 0055.02 0055.05 0062.02 0068.00* 0069.00 0074.23

Median Family Income 40-50%

0006.00 0020.00 0022.00 0032.02* 0041.00 0042.03* 0044.02* 0046.01* 0046.02* 0047.02* 0049.03
0050.02 0052.01* 0052.05 0055.06 0055.09* 0062.01 0063.00 0066.00* 0067.02 0070.04* 0070.19
0073.01 0074.24* 0081.33* 0089.11* 0096.06* 0096.34*

Median Family Income 50-60%

0005.00* 0021.00 0032.03* 0032.04* 0036.00* 0042.02* 0043.00* 0044.01 0047.01* 0048.01* 0048.02*
0051.01 0051.02* 0054.02 0059.03* 0060.03* 0061.01* 0061.02* 0064.00 0065.00 0070.01 0074.02
0074.13 0074.22* 0074.29* 0081.35 0089.07 0090.05 0090.06 0090.07 0095.01* 0095.03*

Median Family Income 60-70%

0027.00 0042.01* 0049.04* 0049.06* 0050.01* 0055.10* 0056.05* 0074.03* 0074.06 0074.27* 0075.01*
0075.04 0081.29 0081.39 0081.41 0081.42* 0089.08* 0089.09* 0090.08* 0091.03* 0093.20* 0096.01*
0096.33*

Median Family Income 70-80%

2020 Institution Disclosure Statement - Table 6

PAGE: 3 OF 25

Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0030.00* 0031.01* 0031.02* 0038.00* 0040.10* 0055.08 0056.01 0067.01 0070.11 0070.13* 0072.02*
0072.04* 0072.09 0074.14* 0074.15* 0074.16* 0074.28* 0075.03 0076.02* 0077.01* 0078.01* 0081.11*
0081.13 0081.20 0081.31* 0081.40* 0081.43 0084.04 0089.05* 0089.13* 0090.04 0091.05* 0092.01
0093.18* 0093.19* 0095.04* 0096.10* 0096.39 0098.00*

Median Family Income 80-90%

0012.00* 0013.00* 0019.00 0029.00* 0035.01* 0035.02* 0060.02 0070.07* 0070.10 0070.12 0070.14*
0072.06* 0072.07* 0072.08* 0074.17* 0074.26* 0074.30* 0081.17* 0081.19* 0081.27* 0081.28* 0081.30*
0081.32* 0081.34* 0081.37 0085.06 0089.10* 0091.11* 0091.12* 0093.08* 0093.16 0093.29* 0096.08*
0096.09* 0096.11 0099.00*

Median Family Income 90-100%

0004.00 0008.00* 0018.00 0040.01* 0059.04* 0070.18 0080.07* 0089.12* 0090.10 0091.06 0091.08*
0093.14* 0093.17* 0093.21* 0096.15 0096.16* 0096.18*

Median Family Income 100-110%

0040.06* 0070.15 0070.16 0074.31* 0074.33* 0078.02 0079.03 0079.06* 0081.25* 0081.38 0081.45*
0091.09* 0093.09 0093.10* 0093.11* 0093.12 0093.22* 0095.02* 0096.12 0096.14*

Median Family Income 110-120%

0014.00 0017.00* 0033.00* 0039.00* 0040.05* 0040.09 0056.06 0057.01* 0060.04 0071.03 0071.04
0071.05* 0074.32* 0076.01* 0079.04* 0079.05* 0081.22* 0081.24* 0081.36 0081.44 0082.04* 0082.06
0082.07 0082.08* 0091.07 0094.07* 0096.30* 0096.36* 0096.37* 9883.00*

Median Family Income >= 120%

0001.00* 0002.00* 0003.00* 0015.00 0016.00* 0023.00 0024.00 0025.00* 0026.00* 0034.00 0040.04*
0040.08* 0040.11* 0040.12* 0052.02* 0052.04 0054.03 0054.04 0057.02* 0058.01* 0058.03* 0058.04*
0059.01* 0070.17 0070.20* 0071.01 0071.02 0071.06 0071.07* 0074.21 0077.02* 0080.05 0080.06*
0080.08* 0080.09 0080.10 0082.03 0082.09 0082.10 0082.11* 0084.02 0084.03 0085.01 0085.04
0085.05 0085.07* 0085.08 0085.09* 0085.10* 0085.12* 0085.13* 0086.00 0087.02 0087.03 0087.04*
0087.05 0088.01 0090.11 0093.07 0093.23 0093.24 0093.25* 0093.26* 0093.28* 0093.30* 0093.31
0093.32 0094.03* 0094.04* 0094.06* 0094.08* 0096.17* 0096.19 0096.22 0096.32* 0096.35 0096.38*

Median Family Income Not Known

0011.01

SUTTER COUNTY (101), CA

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

PAGE: 4 OF 25

Respondent ID: 0000021943

Agency: FDIC - 3

MSA: 49700

Low Income

0502.01

Moderate Income

0501.01 0501.02 0502.02 0503.02

Middle Income

0503.01 0505.01 0505.03 0507.01 0507.02 0509.00 0510.00

Upper Income

0504.01 0504.02 0504.03 0505.04 0506.01 0506.03 0506.04 0508.00 0511.00

YOLO COUNTY (113), CA

MSA: 40900

Low Income

0102.03 0105.01*

Moderate Income

0101.01* 0101.02* 0102.04* 0108.00 0109.01* 0109.02 0110.01 0111.02*

Middle Income

0102.01* 0103.10 0105.13* 0106.02* 0111.01 0111.03 0112.04 0113.00* 0114.00* 0115.00

Upper Income

0103.02 0103.12* 0104.01 0104.02* 0105.05 0105.08 0105.09* 0105.10 0105.11* 0105.12* 0106.05*

0106.06* 0106.07* 0106.08* 0107.01* 0107.03* 0107.04* 0110.02* 0112.03* 0112.05 0112.06

YUBA COUNTY (115), CA

MSA: 49700

Low Income

0403.01

Moderate Income

0401.00 0403.02 0404.00 0405.00 0409.02*

Middle Income

0402.00* 0403.03 0406.00 0409.01 0411.00

Upper Income

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0407.00 0408.00 0410.00

ASSESSMENT AREA - 0003**FRESNO COUNTY (019), CA****MSA: 23420****Median Family Income 10-20%**

0054.08*

Median Family Income 30-40%

0006.00 0014.07* 0025.01*

Median Family Income 40-50%

0002.00* 0005.01* 0008.00* 0009.02* 0013.04* 0020.00* 0025.02* 0028.00 0029.03* 0030.03* 0047.04*

0054.03* 0065.01* 0078.02*

Median Family Income 50-60%

0004.00* 0005.02* 0007.00* 0009.01* 0010.00* 0012.01* 0012.02* 0013.01* 0013.03* 0024.00* 0026.01*

0027.01* 0027.02* 0034.00* 0037.01* 0044.04 0045.05* 0047.01* 0048.01* 0048.02* 0049.01* 0052.02

0056.07* 0065.02* 0066.02 0082.00 0083.01* 0083.02* 0085.01

Median Family Income 60-70%

0003.00* 0011.00* 0021.00 0023.00 0026.02* 0029.05* 0030.01* 0032.01* 0037.02* 0038.05* 0038.07*

0051.00* 0052.04* 0053.02* 0062.01* 0068.02* 0069.00* 0070.02* 0071.00* 0074.00* 0076.00* 0085.02*

Median Family Income 70-80%

0014.08* 0015.00 0016.00* 0022.00 0029.06* 0032.02* 0033.01 0033.02* 0039.00* 0042.05 0047.03*

0050.00 0052.03* 0053.01* 0053.04* 0054.09* 0066.04*

Median Family Income 80-90%

0014.11* 0031.02* 0031.04 0038.09 0040.02* 0045.04 0049.02* 0053.05* 0056.02 0057.04* 0062.02*

0073.00* 0084.01* 0084.02*

Median Family Income 90-100%

0029.04* 0031.03* 0035.00 0040.01* 0056.08* 0066.03* 0075.00* 0077.00*

Median Family Income 100-110%

0014.10* 0017.00 0018.00* 0019.00* 0038.04 0038.08* 0041.00 0042.12* 0057.01 0067.00* 0070.03*

0078.01* 0079.02* 0081.00*

2020 Institution Disclosure Statement - Table 6

PAGE: 6 OF 25

Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

Median Family Income 110-120%

0030.04* 0036.00* 0042.10 0054.07* 0054.10* 0058.01* 0058.04*

Median Family Income >= 120%

0014.09* 0014.12* 0014.13* 0014.14 0038.03 0038.10* 0042.07 0042.08* 0042.11* 0042.13* 0042.14*
0042.15* 0042.16* 0043.01 0043.02 0043.03* 0044.05* 0044.06* 0044.08* 0044.09 0045.03* 0045.06
0046.01* 0046.02* 0054.05 0054.06* 0055.03* 0055.04 0055.05* 0055.07* 0055.08* 0055.09 0055.10
0055.12* 0055.13* 0055.14 0055.15* 0055.16 0055.17* 0055.18* 0055.20* 0055.22* 0055.24 0055.25*
0056.05* 0056.06* 0057.02* 0057.03* 0058.02* 0058.05 0059.04* 0059.05* 0059.06* 0059.07* 0059.09*
0059.11* 0059.12* 0060.00* 0061.00* 0063.00* 0064.02* 0064.03* 0064.04* 0064.05* 0070.04* 0072.01
0072.02* 0080.00*

Median Family Income Not Known

0001.00* 0079.01*

MADERA COUNTY (039), CA**MSA: 31460****Moderate Income**

0003.00 0005.02 0006.02* 0006.03* 0006.04* 0008.00 0009.00*

Middle Income

0001.02* 0001.04* 0004.00 0005.06 0005.07* 0005.08* 0010.00

Upper Income

0001.03 0001.06* 0001.08* 0001.09* 0002.01 0002.02 0005.03 0005.09* 0007.00

ASSESSMENT AREA - 0004**CONTRA COSTA COUNTY (013), CA****MSA: 36084****Median Family Income 20-30%**

3072.02*

Median Family Income 30-40%

3050.00* 3071.02* 3362.02* 3690.01* 3760.00* 3820.00*

Median Family Income 40-50%

3072.01* 3120.00* 3141.03* 3141.04* 3280.00* 3361.01* 3361.02* 3650.02* 3680.02* 3720.00* 3730.00*

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

3750.00* 3770.00* 3790.00* 3810.00* 3892.00*

Median Family Income 50-60%

3060.03 3100.00* 3110.00* 3131.01* 3132.06* 3141.02* 3142.00* 3160.00* 3270.00* 3381.01* 3660.01*

3672.00* 3680.01* 3740.00*

Median Family Income 60-70%

3040.02* 3060.04* 3072.04* 3072.05* 3080.01* 3212.00* 3362.01* 3511.01* 3511.02* 3580.00* 3660.02*

3671.00* 3690.02* 3710.00*

Median Family Income 70-80%

3010.00* 3020.05* 3020.07* 3032.04 3040.03* 3060.02* 3071.01* 3090.00* 3131.02 3132.03* 3170.00*

3200.01* 3300.00* 3372.00* 3591.02* 3591.03* 3610.00 3620.00* 3630.00* 3650.03* 3800.00* 3860.00*

Median Family Income 80-90%

3020.06* 3132.04* 3132.05* 3180.00* 3190.00* 3290.00* 3350.00* 3551.07* 3602.00* 3640.02* 3922.00*

Median Family Income 90-100%

3020.08* 3031.03 3032.01 3131.03* 3150.00* 3310.00* 3331.01* 3331.02* 3340.04* 3551.08* 3560.01*

3592.02* 3601.01* 3700.00* 3870.00* 3880.00*

Median Family Income 100-110%

3020.09* 3080.02* 3200.04* 3211.01* 3240.01* 3320.00* 3340.01* 3371.00* 3381.02* 3390.01* 3390.02

3400.01* 3551.09* 3551.10* 3570.00* 3591.04* 3592.03* 3830.00* 3891.00*

Median Family Income 110-120%

3020.10* 3031.02 3032.02* 3040.04* 3230.00* 3250.00* 3332.00* 3430.01 3451.01 3511.03* 3551.11

3551.15*

Median Family Income >= 120%

3032.03 3032.05 3040.01* 3040.05* 3200.03* 3211.02* 3211.03* 3220.00* 3240.02* 3260.00* 3340.06*

3342.00* 3373.00* 3382.01* 3382.03* 3382.04* 3383.01* 3383.02* 3400.02* 3410.00* 3430.02* 3430.03*

3451.02* 3451.03* 3451.05* 3451.08* 3451.11* 3451.12* 3451.13* 3451.14* 3451.15* 3451.16* 3452.02*

3452.03* 3452.04* 3461.01* 3461.02* 3462.01* 3462.03* 3462.04* 3470.00* 3480.00* 3490.00* 3500.00*

3512.00* 3521.01* 3521.02* 3522.01* 3522.02* 3530.01* 3530.02* 3540.01* 3540.02 3551.12* 3551.13*

3551.14* 3551.16* 3551.17* 3552.00* 3553.01* 3553.02* 3553.04* 3553.06* 3560.02* 3591.05* 3592.04*

3601.02* 3780.00* 3840.00* 3851.00* 3852.00* 3901.00* 3902.00* 3910.00* 3920.00* 3923.00*

Median Family Income Not Known

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

9900.00*

SAN FRANCISCO COUNTY (075), CA**MSA: 41884****Median Family Income 20-30%**0107.00 0113.00* 0118.00* 0123.01* 0124.01 0125.01 0125.02* 0161.00* 0179.02* 0231.02* 0231.03*
0605.02* 0611.00 9805.01***Median Family Income 30-40%**

0106.00* 0120.00* 0122.02* 0123.02 0201.00* 0209.00* 0228.02* 0234.00

Median Family Income 40-50%

0117.00 0119.02* 0158.01* 0176.01 0202.00* 0232.00 0264.01* 0264.04*

Median Family Income 50-60%

0121.00* 0122.01* 0159.00* 0229.01* 0230.01* 0257.02* 0263.01* 0264.03* 0612.00*

Median Family Income 60-70%0177.00 0178.02 0208.00 0228.03* 0233.00 0258.00* 0260.01* 0260.03* 0260.04* 0261.00 0313.02*
0314.00 0332.03* 0332.04* 0604.00***Median Family Income 70-80%**0101.00 0155.00* 0160.00 0254.03* 0256.00* 0257.01* 0260.02* 0262.00* 0263.02* 0263.03 0264.02
0312.01* 0353.00 0452.00* 0477.01***Median Family Income 80-90%**0103.00 0108.00* 0156.00* 0203.00 0204.02* 0229.02* 0229.03* 0230.03* 0312.02* 0328.02 0329.01*
0352.01* 0352.02* 0426.01* 0478.01* 0478.02**Median Family Income 90-100%**0111.00 0251.00* 0313.01* 0326.01 0326.02* 0327.00* 0330.00* 0354.00* 0426.02* 0427.00* 0451.00*
0476.00 0477.02 0479.01* 0479.02* 0610.00**Median Family Income 100-110%**0104.00 0110.00 0112.00* 0157.00* 0164.00* 0165.00* 0254.01* 0255.00 0259.00* 0328.01 0329.02
0351.00* 0401.00***Median Family Income 110-120%**

0129.02 0153.00 0166.00* 0210.00* 0253.00 0301.01* 0302.02* 0311.00 0402.00 0614.00*

Median Family Income >= 120%

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0102.00* 0105.00 0109.00* 0119.01* 0126.01* 0126.02* 0127.00* 0128.00 0129.01* 0130.00 0131.01*
0131.02* 0132.00* 0133.00 0134.00* 0135.00* 0151.00* 0152.00* 0154.00* 0158.02* 0163.00* 0167.00*
0168.01* 0169.00* 0170.00* 0171.01* 0171.02* 0180.00 0204.01* 0205.00* 0206.00* 0207.00* 0211.00*
0212.00* 0213.00* 0214.00* 0215.00* 0216.00* 0217.00* 0218.00* 0226.00 0227.02* 0227.04* 0228.01
0252.00* 0254.02* 0301.02* 0302.01* 0303.01* 0303.02* 0304.00* 0305.00* 0306.00 0307.00 0308.00
0309.00* 0310.00* 0331.00* 0428.00* 0601.00* 0607.00* 0615.00 9802.00* 9809.00

Median Family Income Not Known

0124.02* 0162.00* 0168.02* 0178.01 0332.01 9803.00* 9804.01* 9806.00* 9901.00*

SAN MATEO COUNTY (081), CA**MSA: 41884****Median Family Income 30-40%**

6102.03 6106.01

Median Family Income 40-50%

6022.00 6102.01 6103.02* 6105.00 6108.00* 6120.00*

Median Family Income 50-60%

6008.00* 6013.00 6015.02* 6021.00 6062.00* 6102.02 6117.00* 6118.00 6121.00*

Median Family Income 60-70%

6002.00 6007.00 6016.01 6038.01* 6041.02 6104.00* 6109.00 6119.00*

Median Family Income 70-80%

6004.02 6006.00 6019.02 6041.01 6042.00 6060.00* 6101.00* 6107.00*

Median Family Income 80-90%

6001.00 6003.00* 6005.00 6012.00 6014.00 6015.01* 6016.05 6020.00 6023.00 6059.00 6063.00
6077.01

Median Family Income 90-100%

6010.00* 6011.00* 6019.01* 6024.00 6026.00* 6038.02 6044.00 6048.00* 6061.00* 6072.00 6074.00
6075.00 6076.00 6077.02* 6084.00* 6092.02* 6135.01 6138.00

Median Family Income 100-110%

6004.01 6009.00 6016.04 6017.00* 6027.00 6028.00 6029.00 6030.00 6033.00 6039.00 6040.00
6078.00 6085.02 6086.00 6110.00*

Median Family Income 110-120%

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

6016.03* 6018.00 6032.00 6037.00* 6047.00* 6054.00 6081.00* 6085.01* 6137.00 6140.00*

Median Family Income >= 120%

6025.00 6031.00 6034.00 6045.00 6046.00 6049.00 6050.00* 6051.00 6052.00* 6053.00 6055.00
6056.00 6057.00 6058.00* 6064.00 6065.00 6066.00 6067.00 6068.00 6069.00* 6070.00* 6071.00*
6073.00* 6079.00 6080.01* 6080.02* 6080.04* 6080.13* 6080.23* 6082.00* 6083.00* 6087.00 6088.00*
6089.00* 6090.00* 6091.00 6092.01 6093.00 6094.00* 6095.00* 6096.01* 6096.02* 6096.03* 6097.00
6098.00* 6099.00* 6100.00 6103.03* 6103.04* 6106.02* 6111.00* 6112.00* 6113.00* 6114.00* 6115.00*
6116.00* 6125.00* 6126.00 6127.00* 6128.00* 6129.00* 6130.00* 6132.00* 6133.00 6134.00* 6135.02
6136.00 6139.00*

Median Family Income Not Known

9843.00* 9901.00*

SANTA CLARA COUNTY (085), CA**MSA: 41940****Median Family Income 20-30%**

5037.09* 5037.13*

Median Family Income 30-40%

5009.02* 5014.02* 5017.00* 5020.02 5031.10* 5031.13* 5031.17* 5031.22* 5032.14* 5034.02* 5037.10*
5037.12* 5126.03* 5126.04

Median Family Income 40-50%

5014.01* 5015.01* 5016.00* 5021.02* 5031.12* 5031.21* 5031.23* 5032.13* 5032.18* 5035.06* 5035.10*
5036.01* 5036.02* 5039.02* 5063.05* 5065.01* 5119.15* 5120.43*

Median Family Income 50-60%

5001.00* 5009.01* 5010.00* 5020.01* 5022.01* 5031.05* 5031.18* 5032.04* 5032.17* 5033.04* 5033.05*
5033.06* 5034.01* 5035.04* 5037.03* 5037.11* 5040.02* 5043.18* 5120.22* 5120.26* 5123.10* 5125.06*

Median Family Income 60-70%

5012.00* 5015.02* 5031.11* 5033.15* 5033.37* 5035.07* 5035.08* 5037.08* 5039.03* 5040.01* 5041.01*
5041.02* 5044.12* 5046.01* 5050.09* 5052.02* 5093.03* 5094.03* 5120.17* 5120.27* 5123.14* 5126.02*
5130.00

Median Family Income 70-80%

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

5008.00 5011.01* 5011.02* 5019.00* 5031.16* 5032.08* 5032.10* 5035.09* 5037.07* 5038.02* 5038.03*
5038.04* 5044.18* 5044.22* 5045.07* 5046.02* 5047.00* 5051.00* 5053.01 5053.03* 5057.00* 5063.01*
5063.04* 5090.00* 5095.00* 5120.23* 5120.38* 5120.42* 5120.53* 5123.13* 5125.08* 5125.09*

Median Family Income 80-90%

5004.00* 5026.04* 5029.06* 5029.09* 5031.08* 5032.07* 5032.11* 5032.12* 5033.12* 5033.23* 5033.36*
5035.11* 5043.15* 5043.16* 5043.23* 5044.10* 5044.11* 5048.02* 5056.00* 5064.02* 5085.07* 5085.08*
5089.00* 5091.07* 5120.19* 5120.20* 5120.21* 5125.05* 5125.10* 5135.00*

Median Family Income 90-100%

5002.00* 5018.00* 5029.10* 5033.21* 5033.27* 5043.07* 5043.17* 5043.19* 5043.20* 5043.21* 5044.23*
5045.05* 5045.06* 5048.05 5048.06* 5050.07* 5052.03* 5054.03* 5062.03* 5062.04* 5064.01* 5065.02*
5065.03* 5066.05* 5066.06* 5067.02* 5083.04* 5085.04* 5088.00* 5091.05* 5091.08 5093.04* 5120.24*
5120.31* 5120.36* 5120.39* 5120.52*

Median Family Income 100-110%

5003.00* 5021.01* 5023.02* 5027.01 5029.01* 5031.15* 5033.22* 5033.24* 5033.25* 5033.31* 5033.32*
5043.14* 5043.22 5044.16* 5044.21* 5045.04* 5054.01* 5054.02* 5055.00* 5058.00* 5059.00* 5060.00*
5061.01* 5063.02* 5066.03* 5086.01* 5086.02 5087.04* 5091.06* 5094.04* 5120.05* 5120.29* 5120.33*
5120.45 5120.47* 5121.00* 5123.05* 5123.07* 5123.09* 5123.12* 5124.01

Median Family Income 110-120%

5006.00 5022.02* 5027.02* 5028.00* 5043.11* 5044.20* 5050.01 5050.08* 5053.02* 5053.04* 5053.05*
5061.02 5066.01* 5067.03* 5068.01* 5080.04* 5091.02* 5094.01 5097.00 5116.09* 5120.25* 5120.30*
5120.32 5120.34* 5120.35* 5120.37* 5123.11* 5124.02*

Median Family Income >= 120%

5005.00* 5013.00* 5023.01* 5024.00* 5025.00* 5026.01* 5026.03* 5029.02* 5029.03* 5029.07* 5029.08*
5030.01* 5030.02* 5030.03* 5033.13* 5033.26* 5033.29* 5033.30* 5033.33* 5033.34* 5042.01* 5042.02*
5043.08* 5044.13* 5044.14* 5044.15* 5044.17* 5048.03* 5049.01* 5050.06* 5061.03* 5062.02* 5066.04*
5067.01* 5068.02* 5068.03* 5068.04* 5069.00* 5070.01* 5070.02* 5071.00 5072.03* 5072.05* 5072.06*
5073.01* 5073.02* 5074.01 5074.02* 5075.00* 5076.00* 5077.01* 5077.02* 5077.03* 5078.05* 5078.06*
5078.07* 5078.08* 5079.03* 5079.04* 5079.05* 5079.06* 5080.01* 5080.03* 5081.01* 5081.02* 5082.02*
5082.03* 5082.04* 5083.01* 5083.03* 5084.01* 5084.03* 5084.04 5085.03* 5085.05* 5087.03* 5091.09*

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

5092.01* 5092.02* 5093.02* 5096.00* 5098.01 5098.02* 5099.01 5099.02* 5100.01* 5100.02* 5101.00*
5102.00* 5103.00* 5104.00* 5105.00* 5106.00* 5107.00* 5108.01* 5108.02* 5108.03* 5109.00* 5110.00*
5111.00* 5112.00* 5113.01 5113.02* 5114.00* 5115.00* 5117.01* 5117.02* 5117.04* 5117.05* 5117.07*
5118.00* 5119.05* 5119.07* 5119.09* 5119.10* 5119.11* 5119.12* 5119.13* 5119.14* 5119.16* 5120.01*
5122.00* 5123.08* 5125.03*

Median Family Income Not Known

5116.08*

SONOMA COUNTY (097), CA**MSA: 42220****Moderate Income**

1503.05* 1509.01* 1512.01* 1513.05* 1514.02 1519.00 1520.00 1521.00* 1528.02 1529.03* 1530.01*
1530.02* 1530.03* 1530.06* 1531.02* 1531.03* 1531.04* 1532.00 1533.00* 1537.03* 1537.04 1537.05*
1539.02 1542.01

Middle Income

1502.03* 1503.03* 1503.04* 1503.06* 1505.00* 1506.01* 1506.02* 1506.03* 1506.09 1506.11* 1508.00*
1510.00* 1511.00* 1512.03* 1512.04 1513.01* 1513.06* 1513.07* 1513.08* 1513.09* 1513.10* 1514.01*
1515.02 1516.01* 1516.02* 1517.00* 1518.00* 1522.01* 1522.02* 1522.03* 1525.01* 1525.02* 1527.01*
1527.02 1528.01* 1529.04* 1529.05* 1529.06* 1530.05* 1534.01* 1534.03 1534.04* 1535.01* 1536.00*
1537.06* 1538.01* 1538.08* 1539.03* 1540.00 1541.00* 1542.02 1543.03* 1543.04

Upper Income

1501.00* 1502.02 1502.04* 1506.07* 1506.10* 1506.12* 1507.01* 1507.02* 1509.02* 1513.11 1515.03*
1515.04* 1523.00* 1524.00 1526.00 1535.02* 1538.04* 1538.06* 1538.07* 1538.09* 1539.01 1543.02*

Income Not Known

9901.00*

ASSESSMENT AREA - 0005**COLUSA COUNTY (011), CA****MSA: NA****Middle Income**

0001.00 0002.00 0003.00 0004.00 0005.00

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

DEL NORTE COUNTY (015), CA

MSA: NA

Low Income

0001.01

Moderate Income

0001.04 0002.03

Middle Income

0001.02 0001.05 0002.01 0002.02

Income Not Known

9900.00*

GLENN COUNTY (021), CA

MSA: NA

Moderate Income

0101.00 0105.01

Middle Income

0102.00 0103.00 0104.00 0105.02

HUMBOLDT COUNTY (023), CA

MSA: NA

Moderate Income

0001.00 0003.00 0004.00 0005.00 0010.00 0011.01 0013.00 0109.01 0115.00* 0116.00 9400.00*

Middle Income

0002.00 0006.00 0012.00 0101.02 0102.00 0103.00 0105.01 0107.00 0108.00 0109.02* 0110.00*

0111.00* 0112.00

Upper Income

0007.00 0008.00 0009.00* 0104.00 0105.02 0106.00

Income Not Known

9901.00*

LAKE COUNTY (033), CA

MSA: NA

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

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Respondent ID: 0000021943

Agency: FDIC - 3

Low Income

0008.01* 0008.02

Moderate Income

0001.00 0003.00* 0005.01* 0006.00* 0007.01* 0007.02*

Middle Income

0004.00* 0005.02* 0009.00* 0010.00* 0011.00 0012.00

Upper Income

0013.00

LASSEN COUNTY (035), CA

MSA: NA

Moderate Income

0401.00 0403.04

Middle Income

0402.00* 0403.02 0403.03 0404.00 0406.00

Upper Income

0403.05 0405.00

MENDOCINO COUNTY (045), CA

MSA: NA

Moderate Income

0101.00 0112.00* 0113.00 0116.00*

Middle Income

0102.00 0103.00* 0104.00 0105.00 0106.00 0107.00 0108.01* 0109.00* 0110.01* 0111.02* 0115.00*
0118.00*

Upper Income

0108.02* 0110.02* 0114.00* 0117.00

Income Not Known

9901.00*

SISKIYOU COUNTY (093), CA

MSA: NA

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

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Respondent ID: 0000021943

Agency: FDIC - 3

Low Income

0007.02

Moderate Income

0001.00* 0002.00 0004.00* 0005.00 0008.00 0011.00

Middle Income

0003.00 0006.00* 0007.01 0007.03 0009.00 0010.00 0012.00

TRINITY COUNTY (105), CA

MSA: NA

Moderate Income

0003.00 0004.00*

Middle Income

0001.01 0001.02 0002.00

ASSESSMENT AREA - 0006

SHASTA COUNTY (089), CA

MSA: 39820

Moderate Income

0101.00 0107.04 0112.09 0113.00 0117.02 0120.00 0121.02 0123.01 0127.01

Middle Income

0102.00 0103.00 0104.00 0105.00 0107.03 0108.03 0108.05 0108.06 0109.00 0110.02 0114.01*

0115.00 0116.00 0117.03 0118.01 0118.02 0118.03 0121.01 0122.00 0123.02 0123.03 0125.00*

0126.01 0126.03 0126.04 0127.02

Upper Income

0106.01 0106.02 0106.03* 0107.02 0108.04 0108.07 0110.01 0111.00 0114.02 0114.03 0117.01

0119.00 0124.00

TEHAMA COUNTY (103), CA

MSA: NA

Moderate Income

0003.00 0005.00 0007.00 0009.00 0011.00

Middle Income

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0001.00* 0002.00 0004.00 0006.00 0008.00* 0010.00*

ASSESSMENT AREA - 0007**KERN COUNTY (029), CA****MSA: 12540****Median Family Income 40-50%**0002.00* 0004.00 0006.00 0011.03* 0012.01* 0012.02* 0013.00 0014.00* 0021.00* 0022.00* 0044.02*
0048.00* 0052.04* 0063.04***Median Family Income 50-60%**0003.00* 0011.02* 0015.00 0016.00 0019.02* 0020.00* 0023.01 0023.02 0025.00* 0028.12* 0047.02*
0049.01* 0050.03* 0053.00* 0064.01* 0064.04***Median Family Income 60-70%**0011.01* 0026.00* 0027.00* 0028.17* 0030.00* 0031.03* 0034.00* 0041.02* 0045.00* 0047.01* 0063.03*
0064.03* 0065.00***Median Family Income 70-80%**

0024.00* 0028.13* 0028.14* 0028.16* 0031.21* 0042.00* 0056.00* 0059.00* 0060.04* 0062.01* 0063.01*

Median Family Income 80-90%0009.07* 0019.01 0029.00* 0031.12 0031.13* 0031.14 0031.15* 0031.22* 0032.02* 0033.03* 0033.06*
0040.00* 0043.01 0050.04* 0055.08***Median Family Income 90-100%**0001.02 0009.04* 0017.00 0018.01 0035.00* 0041.01* 0044.01* 0046.04* 0049.02* 0052.03* 0058.02*
0062.02***Median Family Income 100-110%**

0007.00* 0008.00* 0010.00* 0028.15* 0033.05* 0036.00* 0037.00 0055.06* 0060.03* 0061.00*

Median Family Income 110-120%

0001.01 0009.03* 0009.08* 0051.03 0052.01* 0055.07* 0057.00*

Median Family Income >= 120%0005.03 0005.04* 0005.05* 0005.06 0005.07 0009.02* 0009.05* 0009.06* 0009.09* 0009.10 0018.02
0028.04* 0028.06 0028.07 0028.08* 0028.11 0028.18 0028.19* 0028.20* 0028.21* 0031.23 0031.24
0032.03* 0032.04* 0032.05* 0032.06 0033.04* 0038.03 0038.04 0038.05* 0038.06* 0038.07* 0038.08*

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0038.09 0038.10* 0038.11* 0038.12* 0038.13 0051.04* 0054.01* 0054.02* 0054.03* 0054.04* 0055.01*
0058.01* 0060.06* 0060.07* 0060.08*

Median Family Income Not Known

0039.00 0043.02* 0046.01* 0046.03* 0060.02*

ASSESSMENT AREA - 0008**MERCED COUNTY (047), CA****MSA: 32900****Low Income**

0016.01*

Moderate Income

0002.02* 0004.01 0006.02* 0006.03* 0007.01 0010.03 0010.04* 0010.05* 0013.01 0013.02 0014.01*
0015.02* 0015.03* 0016.02* 0017.00* 0019.01 0022.01* 0024.01* 0024.02

Middle Income

0002.01 0002.03 0003.01* 0003.03 0003.04* 0005.04* 0005.05* 0006.01* 0008.01* 0009.01 0009.02*
0014.02* 0015.01 0019.02 0020.00 0021.00* 0022.02* 0023.02*

Upper Income

0004.02* 0005.03* 0007.02 0008.02* 0010.02 0011.01* 0012.00* 0018.01* 0023.01* 0025.00* 0026.00*

STANISLAUS COUNTY (099), CA**MSA: 33700****Median Family Income 40-50%**

0016.04* 0022.00* 0026.04* 0038.02*

Median Family Income 50-60%

0008.03* 0017.00 0023.02* 0024.02

Median Family Income 60-70%

0003.01* 0010.02* 0014.00 0016.01* 0016.03* 0018.00 0020.02* 0020.04* 0021.00 0023.01* 0034.00
0039.06 0039.08

Median Family Income 70-80%

0008.07* 0009.09 0009.10 0015.00* 0025.03* 0026.02 0026.05* 0027.02* 0030.02 0032.01 0033.00

Median Family Income 80-90%

2020 Institution Disclosure Statement - Table 6

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Assessment Area(s) by Tract**Respondent ID: 0000021943***** denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

0003.04* 0008.05* 0011.00 0012.00 0020.05* 0025.01 0028.02 0031.00 0038.03*

Median Family Income 90-100%

0002.02* 0009.08 0009.11* 0024.01* 0025.04* 0035.00 0037.00 0038.04 0039.04

Median Family Income 100-110%

0003.02* 0003.03 0005.06 0019.00* 0020.06* 0026.03* 0029.02 0032.02

Median Family Income 110-120%

0004.04* 0005.03* 0005.05* 0005.10 0008.06* 0010.01* 0028.01 0028.03* 0036.03 0036.05 0038.05

Median Family Income >= 120%

0001.01* 0001.02 0002.01* 0002.03 0004.02 0004.03* 0005.01 0005.04 0006.01* 0006.02* 0008.01

0009.05 0009.06* 0009.07* 0009.12 0013.00 0027.01* 0029.01 0030.01 0036.04 0036.06 0039.05*

0039.07 0039.09 0040.00

ASSESSMENT AREA - 0009**TULARE COUNTY (107), CA****MSA: 47300****Low Income**

0028.00* 0044.00*

Moderate Income

0002.01* 0002.02* 0003.02* 0005.01* 0006.00* 0007.02* 0008.00 0009.00 0011.00* 0012.00 0016.01*

0017.01 0022.02* 0022.04* 0029.01 0030.01* 0031.00 0032.00* 0034.00* 0036.02* 0038.02* 0041.01*

0041.02* 0042.00* 0043.00* 0045.00*

Middle Income

0003.01 0004.01* 0004.02* 0005.02* 0007.01* 0010.04* 0013.01* 0013.02 0014.00 0015.02 0016.02*

0020.02* 0020.03* 0020.08* 0020.09* 0023.04* 0026.01 0026.02* 0029.03* 0030.02* 0033.00* 0036.01*

0037.00* 0038.01* 0039.01* 0039.02*

Upper Income

0001.00 0010.03 0010.05 0010.06 0015.01* 0017.03* 0017.04 0018.00* 0019.01* 0019.02 0020.04*

0020.06* 0020.07* 0021.00 0022.03* 0023.02* 0023.03 0024.00* 0025.00 0027.00* 0029.04* 0035.01*

0035.02*

Income Not Known

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

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Respondent ID: 0000021943

Agency: FDIC - 3

0040.00*

OUTSIDE ASSESSMENT AREA

MARICOPA COUNTY (013), AZ

MSA: 38060

Median Family Income 110-120%

0610.09

ALAMEDA COUNTY (001), CA

MSA: 36084

Median Family Income 30-40%

4029.00 4030.00

Median Family Income 50-60%

4090.00 4229.00 4331.04

Median Family Income 60-70%

4092.00 4251.04 4324.00 4326.00

Median Family Income 70-80%

4403.31 4419.23

Median Family Income 80-90%

4228.00 4232.00 4423.01

Median Family Income 90-100%

4446.01

Median Family Income 110-120%

4371.01 4418.00 9832.00

Median Family Income >= 120%

4045.02 4050.00 4403.33 4422.00 4507.43

AMADOR COUNTY (005), CA

MSA: NA

Middle Income

0002.00

Upper Income

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

0003.04

CALAVERAS COUNTY (009), CA

MSA: NA

Middle Income

0001.22

Upper Income

0001.20

EL DORADO COUNTY (017), CA

MSA: 40900

Moderate Income

0302.00

Middle Income

0310.00 0312.00 0315.02

Upper Income

0307.01 0307.04 0307.06 0308.07 0317.00 0318.00

KINGS COUNTY (031), CA

MSA: 25260

Moderate Income

0016.01

Middle Income

0012.00

LOS ANGELES COUNTY (037), CA

MSA: 31084

Median Family Income 100-110%

2675.02

Median Family Income >= 120%

1435.00 4056.00 4086.25

Median Family Income Not Known

2077.10

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

MARIN COUNTY (041), CA

MSA: 42034

Moderate Income

1042.00 1060.01

Middle Income

1070.00 1141.00

Upper Income

1101.00 1102.00 1191.00 1230.00 1261.00 1262.00 1270.00

MODOC COUNTY (049), CA

MSA: NA

Moderate Income

0002.00

Middle Income

0003.00

MONTEREY COUNTY (053), CA

MSA: 41500

Middle Income

0111.02

NAPA COUNTY (055), CA

MSA: 34900

Moderate Income

2003.01

Upper Income

2006.02 2011.01

ORANGE COUNTY (059), CA

MSA: 11244

Median Family Income >= 120%

0320.36 0423.05

PLUMAS COUNTY (063), CA

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

MSA: NA

Middle Income

0005.01 0005.02

SAN BERNARDINO COUNTY (071), CA

MSA: 40140

Median Family Income 50-60%

0063.02

Median Family Income 90-100%

0021.09

SAN DIEGO COUNTY (073), CA

MSA: 41740

Median Family Income >= 120%

0083.50

SAN JOAQUIN COUNTY (077), CA

MSA: 44700

Median Family Income 30-40%

0033.12

Median Family Income 40-50%

0016.00 0037.00

Median Family Income 50-60%

0034.07

Median Family Income 70-80%

0008.01 0031.11 0051.09 0051.26

Median Family Income 80-90%

0038.03 0051.08

Median Family Income 90-100%

0038.01 0051.10 0053.02

Median Family Income 100-110%

0035.00 0051.24

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Median Family Income 110-120%

0036.02 0053.05

Median Family Income >= 120%

0031.14 0043.05 0046.00 0050.01 0051.06 0051.14 0051.33 0051.35 0052.06

SAN LUIS OBISPO COUNTY (079), CA

MSA: 42020

Moderate Income

0111.01

Middle Income

0123.04

SIERRA COUNTY (091), CA

MSA: NA

Upper Income

0100.00

SOLANO COUNTY (095), CA

MSA: 46700

Low Income

2512.00

Middle Income

2533.00 2534.02

Upper Income

2523.13 2532.06

LARIMER COUNTY (069), CO

MSA: 22660

Low Income

0013.06

DOUGHERTY COUNTY (095), GA

MSA: 10500

Moderate Income

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

0011.00

HONOLULU COUNTY (003), HI

MSA: 46520

Median Family Income 100-110%

0087.01

Median Family Income >= 120%

0005.00

LYON COUNTY (019), NV

MSA: NA

Middle Income

9608.00

WASHOE COUNTY (031), NV

MSA: 39900

Moderate Income

0001.01 0012.02 0022.05

Middle Income

0026.13

Upper Income

0010.10 0023.02 0033.09

COOS COUNTY (011), OR

MSA: NA

Middle Income

0007.00

MULTNOMAH COUNTY (051), OR

MSA: 38900

Median Family Income 90-100%

0066.02

BEXAR COUNTY (029), TX

2020 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

*** denotes no loans made in specified tracts**

Institution: TRI COUNTIES BANK

MSA: 41700

Median Family Income 70-80%

1401.00

HARRIS COUNTY (201), TX

MSA: 26420

Median Family Income 110-120%

5526.02

TARRANT COUNTY (439), TX

MSA: 23104

Median Family Income >= 120%

1139.06

Respondent ID: 0000021943

Agency: FDIC - 3

2020 Institution Disclosure Statement - Table E-1

Error Status Information

Respondent ID: 0000021943

Institution: TRI COUNTIES BANK

Agency: FDIC - 3

Record Identifier: ¹¹	Total Composite Records on File	Total Composite Records Without Errors	Total Validity ¹⁰ Errors	Percentage of Validity Errors
Transmittal Sheet	1	1	0	0.00%
Small Business Loans	899	899	0	0.00%
Small Farm Loans	65	65	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	1	1	0	0.00%
Assessment Area	2,351	2,351	0	0.00%
Total	3,318	3,318	0	0.00%

Footnote:

10. A validity edit helps to verify the accuracy of the data reported. An institution's CRA submission that passes all validity edits does not ensure 100% accurate data. True accuracy is determined during the examination process.

11. A record represents one row of data reported to the Federal Reserve Board. This does not in any way represent the number of loans originated or purchased by the institution.