2025 Institution Disclosure Statement - Table 1-1

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)
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%	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%	6	170	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%	1	5	0	0	0	0	1	5	0	0
Median Family Income 80-90%	0	0	0	0	1	480	0	0	0	0
Median Family Income 90-100%	1	50	0	0	2	1,369	3	1,419	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	30	0	0	1	950	1	30	0	0
Median Family Income >= 120%	3	69	1	182	0	0	4	251	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	12	324	1	182	4	2,799	9	1,705	0	0
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0002										
Low Income	8	179	4	675	2	1,200	6	396	0	0
Moderate Income	23	575	1	250	9	3,885	18	897	0	0
Middle Income	37	952	4	850	2	1,252	34	983	0	0
Upper Income	41	1,149	5	1,056	8	4,962	37	1,951	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	109	2,855	14	2,831	21	11,299	95	4,227	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
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	1	100	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	100	0	0	0	0	0	0	0	0
COLUSA COUNTY (011), CA										
MSA NA										
Inside AA 0013										
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	20	510	2	400	1	500	16	402	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	20	510	2	400	1	500	16	402	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
CONTRA COSTA COUNTY (013), CA										
MSA 36084										
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	1	710	1	710	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	980	0	0	0	0
Median Family Income 60-70%	5	275	0	0	1	500	0	0	0	0
Median Family Income 70-80%	2	27	0	0	1	580	2	27	0	0
Median Family Income 80-90%	2	91	0	0	1	750	2	91	0	0
Median Family Income 90-100%	2	175	1	250	0	0	2	175	0	0
Median Family Income 100-110%	2	18	0	0	0	0	2	18	0	0
Median Family Income 110-120%	2	54	0	0	0	0	2	54	0	0
Median Family Income >= 120%	2	100	1	150	0	0	2	100	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	17	740	2	400	5	3,520	13	1,175	0	0
DEL NORTE COUNTY (015), CA										
MSA NA										
Inside AA 0013										
Low Income	1	25	0	0	0	0	0	0	0	0
Moderate Income	3	70	0	0	0	0	3	70	0	0
Middle Income	8	197	0	0	0	0	5	97	0	0
Upper Income	1	20	0	0	2	1,866	3	1,886	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	312	0	0	2	1,866	11	2,053	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
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	0	0	0	0	0	0	0	0
Middle Income	3	75	0	0	0	0	3	75	0	0
Upper Income	8	260	1	150	1	900	5	145	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	335	1	150	1	900	8	220	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%	4	149	2	279	3	1,970	5	1,351	0	0
Median Family Income 50-60%	3	184	0	0	1	280	1	280	0	0
Median Family Income 60-70%	1	40	2	450	0	0	2	450	0	0
Median Family Income 70-80%	2	93	3	415	3	1,798	1	150	0	0
Median Family Income 80-90%	3	95	2	434	3	2,366	2	65	0	0
Median Family Income 90-100%	0	0	0	0	2	800	0	0	0	0
Median Family Income 100-110%	1	100	1	250	4	2,700	3	1,650	0	0
Median Family Income 110-120%	4	124	0	0	2	1,583	4	657	0	0
Median Family Income >= 120%	8	236	7	1,356	6	3,505	13	4,452	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	26	1,021	17	3,184	24	15,002	31	9,055	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	32	0	0	1	1,000	3	1,012	0	0
Middle Income	19	458	6	1,106	2	1,128	20	811	0	0
Upper Income	6	362	1	237	0	0	7	599	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	28	852	7	1,343	3	2,128	30	2,422	0	0
HUMBOLDT COUNTY (023), CA										
MSA NA										
Inside AA 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	100	0	0	1	329	0	0	0	0
Middle Income	8	418	3	483	3	1,603	12	2,214	0	0
Upper Income	1	50	0	0	0	0	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	10	568	3	483	4	1,932	13	2,264	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
KERN COUNTY (029), CA										
MSA 12540										
Inside AA 0001										
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	1	150	0	0	1	150	0	0
Median Family Income 30-40%	1	20	1	150	1	750	0	0	0	0
Median Family Income 40-50%	2	100	1	250	1	600	1	50	0	0
Median Family Income 50-60%	3	85	1	250	3	1,898	4	1,059	0	0
Median Family Income 60-70%	8	185	0	0	0	0	3	39	0	0
Median Family Income 70-80%	10	607	6	1,148	7	4,334	9	2,317	0	0
Median Family Income 80-90%	0	0	3	575	4	1,453	3	853	0	0
Median Family Income 90-100%	1	5	0	0	5	2,546	3	1,296	0	0
Median Family Income 100-110%	10	428	3	589	8	4,663	4	780	0	0
Median Family Income 110-120%	2	43	1	250	2	1,300	3	343	0	0
Median Family Income >= 120%	46	1,606	11	2,225	39	24,108	41	6,645	0	0
Median Family Income Not Known	10	354	2	325	5	2,201	11	1,702	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	93	3,433	30	5,912	75	43,853	83	15,234	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	5	0	0	0	0	1	5	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	5	0	0	0	0	1	5	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
LAKE COUNTY (033), CA										
MSA NA										
Inside AA 0013										
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	10	0	0	1	800	2	810	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	10	0	0	1	800	2	810	0	0
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%	1	64	0	0	0	0	0	0	0	0
Median Family Income 60-70%	1	50	0	0	1	800	2	850	0	0
Median Family Income 70-80%	1	25	1	250	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	3	1,741	2	765	0	0
Median Family Income 100-110%	0	0	0	0	1	700	0	0	0	0
Median Family Income 110-120%	0	0	0	0	1	595	0	0	0	0
Median Family Income >= 120%	3	100	0	0	1	300	2	35	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	6	239	1	250	7	4,136	6	1,650	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
MADERA COUNTY (039), CA										
MSA 23420										
Inside AA 0003										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	7	107	0	0	2	1,170	6	82	0	0
Middle Income	7	185	0	0	1	350	2	90	0	0
Upper Income	7	355	2	354	3	1,320	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	21	647	2	354	6	2,840	8	172	0	0
MARIN COUNTY (041), CA										
MSA 42034										
Outside Assessment Area										
Low Income	4	332	0	0	0	0	1	100	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	3	79	0	0	4	2,275	4	1,329	0	0
Upper Income	0	0	0	0	1	750	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	7	411	0	0	5	3,025	5	1,429	0	0
MENDOCINO COUNTY (045), CA										
MSA NA										
Inside AA 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	2	2	298	2	1,600	4	1,300	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	2	2	298	2	1,600	4	1,300	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	5	0	0	1	400	2	405	0	0
Middle Income	17	613	0	0	3	2,650	14	413	0	0
Upper Income	3	77	0	0	0	0	3	77	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	21	695	0	0	4	3,050	19	895	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	0	0	0	0	1	350	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	350	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	0	0	0	0	0	0
Middle Income	1	50	1	250	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	1	250	0	0	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
NEVADA COUNTY (057), CA										
MSA NA										
Inside AA 0012										
Low Income	4	100	0	0	0	0	4	100	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	35	1,060	2	400	2	1,350	28	736	0	0
Upper Income	28	723	1	250	3	1,270	20	382	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	67	1,883	3	650	5	2,620	52	1,218	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%	1	19	0	0	0	0	0	0	0	0
Median Family Income 70-80%	1	2	0	0	0	0	1	2	0	0
Median Family Income 80-90%	0	0	0	0	1	450	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	5	0	0	0	0	1	5	0	0
Median Family Income >= 120%	0	0	0	0	2	1,350	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	3	26	0	0	3	1,800	2	7	0	0

2025 Institution Disclosure Statement - Table 1-1

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 0007										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	11	483	0	0	2	923	7	231	0	0
Middle Income	29	1,201	9	1,606	12	7,136	16	1,708	0	0
Upper Income	35	1,195	5	1,244	3	1,300	31	2,029	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	75	2,879	14	2,850	17	9,359	54	3,968	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	1	98	0	0	0	0	1	98	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	98	0	0	0	0	1	98	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
RIVERSIDE COUNTY (065), 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	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	1	959	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	25	0	0	0	0	1	25	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	500	1	500	0	0
Median Family Income >= 120%	0	0	0	0	3	1,835	2	1,250	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	5	3,294	4	1,775	0	0

2025 Institution Disclosure Statement - Table 1-1

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 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%	2	100	3	716	0	0	0	0	0	0
Median Family Income 30-40%	2	75	1	250	2	737	0	0	0	0
Median Family Income 40-50%	14	663	2	315	2	1,385	5	773	0	0
Median Family Income 50-60%	9	233	1	250	4	2,076	6	728	0	0
Median Family Income 60-70%	10	315	1	126	1	700	8	165	0	0
Median Family Income 70-80%	7	315	1	187	3	1,445	4	107	0	0
Median Family Income 80-90%	8	225	1	250	3	1,250	7	175	0	0
Median Family Income 90-100%	15	482	6	1,222	1	465	11	810	0	0
Median Family Income 100-110%	6	219	2	450	2	1,030	5	209	0	0
Median Family Income 110-120%	3	135	0	0	1	376	2	35	0	0
Median Family Income >= 120%	25	703	5	859	6	4,020	22	1,596	0	0
Median Family Income Not Known	1	50	0	0	0	0	1	50	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	102	3,515	23	4,625	25	13,484	71	4,648	0	0

2025 Institution Disclosure Statement - Table 1-1

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 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%	2	150	0	0	1	1,000	1	1,000	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	100	0	0	2	1,300	1	800	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	3	250	0	0	3	2,300	2	1,800	0	0

2025 Institution Disclosure Statement - Table 1-1

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 FRANCISCO COUNTY (075), CA										
MSA 41884										
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	1	500	1	500	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	1	5	2	400	1	400	1	5	0	0
Median Family Income 50-60%	2	76	0	0	2	1,000	0	0	0	0
Median Family Income 60-70%	1	67	0	0	3	2,066	1	676	0	0
Median Family Income 70-80%	1	25	0	0	1	375	1	25	0	0
Median Family Income 80-90%	1	22	1	150	2	650	1	150	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	2	1,011	1	669	0	0
Median Family Income 110-120%	3	124	0	0	3	1,515	1	515	0	0
Median Family Income >= 120%	10	249	2	340	7	4,249	10	1,843	0	0
Median Family Income Not Known	2	20	0	0	2	1,345	3	520	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	21	588	5	890	24	13,111	20	4,903	0	0

2025 Institution Disclosure Statement - Table 1-1

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 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	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%	1	25	1	156	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	12	1	150	1	900	3	1,062	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	4	179	0	0	2	1,059	4	1,088	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	6	216	2	306	3	1,959	7	2,150	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	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	3	460	6	2,686	1	500	0	0
Upper Income	0	0	0	0	1	872	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	3	460	7	3,558	1	500	0	0

2025 Institution Disclosure Statement - Table 1-1

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 MATEO COUNTY (081), CA										
MSA 41884										
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	1	150	0	0	1	150	0	0
Median Family Income 50-60%	3	93	0	0	0	0	3	93	0	0
Median Family Income 60-70%	2	71	0	0	0	0	0	0	0	0
Median Family Income 70-80%	7	212	4	735	2	1,342	7	1,637	0	0
Median Family Income 80-90%	2	10	0	0	0	0	2	10	0	0
Median Family Income 90-100%	5	214	2	348	0	0	4	274	0	0
Median Family Income 100-110%	3	114	1	250	2	1,150	2	14	0	0
Median Family Income 110-120%	5	327	1	250	1	264	2	268	0	0
Median Family Income >= 120%	6	236	0	0	6	3,764	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	33	1,277	9	1,733	11	6,520	27	4,881	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
SANTA CLARA COUNTY (085), CA										
MSA 41940										
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	1	500	1	500	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	2	904	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	1	200	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%	2	125	0	0	4	2,423	5	2,048	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	125	1	200	7	3,827	6	2,548	0	0
SANTA CRUZ COUNTY (087), CA										
MSA 42100										
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	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	0	0	1	500	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
SHASTA COUNTY (089), CA										
MSA 39820										
Inside AA 0006										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	29	640	5	1,117	2	850	27	806	0	0
Middle Income	83	2,157	7	1,074	10	5,394	72	3,828	0	0
Upper Income	41	1,005	0	0	1	348	31	430	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	153	3,802	12	2,191	13	6,592	130	5,064	0	0
SISKIYOU COUNTY (093), CA										
MSA NA										
Inside AA 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	14	516	1	125	3	1,900	10	809	0	0
Middle Income	7	291	1	125	1	400	6	191	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	21	807	2	250	4	2,300	16	1,000	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	1	100	3	470	3	1,233	5	1,153	0	0
Middle Income	3	138	1	239	2	1,890	3	1,339	0	0
Upper Income	1	20	0	0	0	0	1	20	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	258	4	709	5	3,123	9	2,512	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
SONOMA COUNTY (097), CA										
MSA 42220										
Inside AA 0009										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	298	0	0	0	0
Middle Income	7	383	1	192	1	300	3	589	0	0
Upper Income	0	0	0	0	2	2,000	2	2,000	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	7	383	1	192	4	2,598	5	2,589	0	0
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0005										
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%	3	200	2	304	3	1,400	3	200	0	0
Median Family Income 60-70%	3	79	0	0	0	0	2	29	0	0
Median Family Income 70-80%	7	216	0	0	0	0	5	152	0	0
Median Family Income 80-90%	2	17	0	0	2	1,032	2	17	0	0
Median Family Income 90-100%	4	130	2	324	0	0	3	70	0	0
Median Family Income 100-110%	5	176	3	750	1	350	3	51	0	0
Median Family Income 110-120%	1	6	0	0	0	0	1	6	0	0
Median Family Income >= 120%	17	486	2	253	3	2,582	7	688	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	42	1,310	9	1,631	9	5,364	26	1,213	0	0

2025 Institution Disclosure Statement - Table 1-1

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 0011										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	5	102	1	200	4	1,994	6	1,022	0	0
Middle Income	14	692	4	790	2	800	9	683	0	0
Upper Income	13	539	0	0	1	500	9	364	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	1,333	5	990	7	3,294	24	2,069	0	0
TEHAMA COUNTY (103), CA										
MSA NA										
Inside AA 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	12	275	0	0	1	300	8	85	0	0
Middle Income	3	35	0	0	0	0	3	35	0	0
Upper Income	2	111	0	0	0	0	1	11	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	17	421	0	0	1	300	12	131	0	0
TRINITY COUNTY (105), CA										
MSA NA										
Inside AA 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	9	137	2	375	0	0	10	262	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	9	137	2	375	0	0	10	262	0	0

2025 Institution Disclosure Statement - Table 1-1

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 0010										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	6	133	2	396	4	3,120	6	1,933	0	0
Middle Income	8	296	1	250	3	2,453	6	421	0	0
Upper Income	4	100	0	0	1	799	3	35	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	529	3	646	8	6,372	15	2,389	0	0
VENTURA COUNTY (111), CA										
MSA 37100										
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	1	998	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	0	0	0	0	1	998	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
YOLO COUNTY (113), CA										
MSA 40900										
Inside AA 0007										
Low Income	3	170	1	149	1	350	1	50	0	0
Moderate Income	13	475	0	0	1	1,000	9	234	0	0
Middle Income	3	40	0	0	0	0	3	40	0	0
Upper Income	4	135	0	0	0	0	4	135	0	0
Income Not Known	1	50	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	24	870	1	149	2	1,350	17	459	0	0
YUBA COUNTY (115), CA										
MSA 49700										
Inside AA 0011										
Low Income	2	101	0	0	0	0	2	101	0	0
Moderate Income	4	125	0	0	0	0	1	10	0	0
Middle Income	7	158	0	0	2	646	6	741	0	0
Upper Income	1	15	0	0	0	0	1	15	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	14	399	0	0	2	646	10	867	0	0
TOTAL INSIDE AA IN STATE	995	31,778	168	32,377	280	162,300	814	75,670	0	0
TOTAL OUTSIDE AA IN STATE	60	2,462	14	2,507	53	32,569	61	16,399	0	0
STATE TOTAL	1,055	34,240	182	34,884	333	194,869	875	92,069	0	0

2025 Institution Disclosure Statement - Table 1-1

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: MAINE (23)

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)
OXFORD COUNTY (017), ME										
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	490	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	490	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	0	0	1	490	0	0	0	0
STATE TOTAL	0	0	0	0	1	490	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943
Agency: FDIC - 3
State: MICHIGAN (26)

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)
CHARLEVOIX COUNTY (029), MI										
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	0	0	1	540	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	540	0	0	0	0
EMMET COUNTY (047), MI										
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	0	0	1	448	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	448	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	0	0	2	988	0	0	0	0
STATE TOTAL	0	0	0	0	2	988	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: NEW HAMPSHIRE (33)

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)
GRAFTON COUNTY (009), NH										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	415	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	0	0	1	415	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	0	0	1	415	0	0	0	0
STATE TOTAL	0	0	0	0	1	415	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
UMATILLA COUNTY (059), 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	0	0	0	0	0	0
Upper Income	0	0	0	0	1	681	1	681	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	681	1	681	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	681	1	681	0	0
STATE TOTAL	0	0	0	0	1	681	1	681	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
ECTOR COUNTY (135), TX										
MSA 36220										
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	0	0	1	900	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	900	0	0	0	0
MIDLAND COUNTY (329), TX										
MSA 33260										
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	2	316	2	1,322	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	2	316	2	1,322	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

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)
WILLIAMSON COUNTY (491), TX										
MSA 12420										
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	750	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	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	2	316	4	2,972	0	0	0	0
STATE TOTAL	0	0	2	316	4	2,972	0	0	0	0

2025 Institution Disclosure Statement - Table 1-1

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: WASHINGTON (53)

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)
KITSAP COUNTY (035), WA										
MSA 14740										
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	214	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	214	0	0	0	0	0	0
KITTITAS COUNTY (037), WA										
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	0	0	1	510	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	510	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	214	1	510	0	0	0	0
STATE TOTAL	0	0	1	214	1	510	0	0	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	995	31,778	168	32,377	280	162,300	814	75,670	0	0
TOTAL OUTSIDE AA	60	2,462	17	3,037	63	38,625	62	17,080	0	0
TOTAL INSIDE & OUTSIDE	1,055	34,240	185	35,414	343	200,925	876	92,750	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	3	0	0	0	0	1	3	0	0
Middle Income	3	225	3	622	1	275	5	847	0	0
Upper Income	7	234	5	729	2	877	11	1,522	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	462	8	1,351	3	1,152	17	2,372	0	0
COLUSA COUNTY (011), CA										
MSA NA										
Inside AA 0013										
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	9	252	0	0	6	2,072	14	1,924	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	9	252	0	0	6	2,072	14	1,924	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
CONTRA COSTA COUNTY (013), CA										
MSA 36084										
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%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	1	13	0	0	0	0	1	13	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	1	13	0	0	0	0	1	13	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
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	0	0	0	0	0	0
Median Family Income 60-70%	0	0	1	210	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	18	0	0	1	450	2	468	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	2	400	0	0	1	200	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	18	3	610	1	450	3	668	0	0
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0013										
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	50	5	962	2	798	7	1,360	0	0
Upper Income	5	282	2	367	4	1,304	10	1,931	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	6	332	7	1,329	6	2,102	17	3,291	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
HUMBOLDT COUNTY (023), CA										
MSA NA										
Inside AA 0013										
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	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	175	0	0	0	0	0	0
KERN COUNTY (029), CA										
MSA 12540										
Inside AA 0001										
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	2	781	2	781	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	2	110	0	0	0	0	2	110	0	0
Median Family Income 70-80%	1	100	0	0	1	300	2	400	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	480	1	480	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%	2	103	1	104	1	500	0	0	0	0
Median Family Income Not Known	1	35	1	207	1	352	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	6	348	2	311	6	2,413	7	1,771	0	0

2025 Institution Disclosure Statement - Table 2-1
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	0	0	0	0	0	0	0	0
Upper Income	0	0	1	200	1	400	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	1	400	0	0	0	0
LASSEN COUNTY (035), 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	1	96	0	0	1	400	2	496	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	96	0	0	1	400	2	496	0	0
MADERA COUNTY (039), CA										
MSA 23420										
Inside AA 0003										
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	113	0	0	0	0	1	13	0	0
Upper Income	3	77	0	0	0	0	3	77	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	190	0	0	0	0	4	90	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
MARIPOSA COUNTY (043), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	20	0	0	1	350	1	20	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	20	0	0	1	350	1	20	0	0
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0004										
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	5	168	0	0	0	0	5	168	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	5	168	0	0	0	0	5	168	0	0
NEVADA COUNTY (057), CA										
MSA NA										
Inside AA 0012										
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	50	0	0	0	0	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	1	50	0	0	0	0	1	50	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
PLACER COUNTY (061), CA										
MSA 40900										
Inside AA 0007										
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	125	0	0	0	0	1	25	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	125	0	0	0	0	1	25	0	0
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	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	1	115	0	0	1	115	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	1	115	0	0	1	115	0	0

2025 Institution Disclosure Statement - Table 2-1
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)
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	1	92	2	338	0	0	0	0	0	0
Upper Income	3	186	0	0	0	0	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	4	278	2	338	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	0	0	1	111	1	263	2	374	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	111	1	263	2	374	0	0
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0011										
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	2	709	1	409	0	0
Upper Income	1	25	1	250	0	0	1	250	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	25	1	250	2	709	2	659	0	0

2025 Institution Disclosure Statement - Table 2-1
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 0013										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	20	0	0	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	20	0	0	0	0	1	10	0	0
TULARE COUNTY (107), CA										
MSA 47300										
Inside AA 0010										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	375	1	375	0	0
Middle Income	2	116	2	450	0	0	3	466	0	0
Upper Income	1	19	0	0	0	0	1	19	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	135	2	450	1	375	5	860	0	0
YOLO COUNTY (113), CA										
MSA 40900										
Inside AA 0007										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	25	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	149	0	0	1	149	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	25	1	149	0	0	1	149	0	0
TOTAL INSIDE AA IN STATE	58	2,441	27	4,963	25	9,273	80	12,100	0	0

2025 Institution Disclosure Statement - Table 2-1

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)
TOTAL OUTSIDE AA IN STATE	2	116	3	426	4	1,413	6	1,005	0	0
STATE TOTAL	60	2,557	30	5,389	29	10,686	86	13,105	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	58	2,441	27	4,963	25	9,273	80	12,100	0	0
TOTAL OUTSIDE AA	2	116	3	426	4	1,413	6	1,005	0	0
TOTAL INSIDE & OUTSIDE	60	2,557	30	5,389	29	10,686	86	13,105	0	0

2025 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 - KERN COUNTY (029) - MSA 12540	198	53,198	83	15,234	0	0
CA - BUTTE COUNTY (007) - MSA 17020	144	16,985	95	4,227	0	0
CA - FRESNO COUNTY (019) - MSA 23420	67	19,207	31	9,055	0	0
CA - MADERA COUNTY (039) - MSA 23420	29	3,841	8	172	0	0
CA - MERCED COUNTY (047) - MSA 32900	25	3,745	19	895	0	0
CA - STANISLAUS COUNTY (099) - MSA 33700	60	8,305	26	1,213	0	0
CA - SHASTA COUNTY (089) - MSA 39820	178	12,585	130	5,064	0	0
CA - PLACER COUNTY (061) - MSA 40900	106	15,088	54	3,968	0	0
CA - SACRAMENTO COUNTY (067) - MSA 40900	150	21,624	71	4,648	0	0
CA - YOLO COUNTY (113) - MSA 40900	27	2,369	17	459	0	0
CA - CONTRA COSTA COUNTY (013) - MSA 36084	24	4,660	13	1,175	0	0
CA - SAN FRANCISCO COUNTY (075) - MSA 41884	50	14,589	20	4,903	0	0
CA - SAN MATEO COUNTY (081) - MSA 41884	53	9,530	27	4,881	0	0
CA - SONOMA COUNTY (097) - MSA 42220	12	3,173	5	2,589	0	0
CA - TULARE COUNTY (107) - MSA 47300	29	7,547	15	2,389	0	0
CA - SUTTER COUNTY (101) - MSA 49700	44	5,617	24	2,069	0	0
CA - YUBA COUNTY (115) - MSA 49700	16	1,045	10	867	0	0
CA - NEVADA COUNTY (057) - MSA NA	75	5,153	52	1,218	0	0
CA - COLUSA COUNTY (011) - MSA NA	23	1,410	16	402	0	0
CA - DEL NORTE COUNTY (015) - MSA NA	15	2,178	11	2,053	0	0
CA - GLENN COUNTY (021) - MSA NA	38	4,323	30	2,422	0	0
CA - HUMBOLDT COUNTY (023) - MSA NA	17	2,983	13	2,264	0	0
CA - LAKE COUNTY (033) - MSA NA	2	810	2	810	0	0

2025 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 - MENDOCINO COUNTY (045) - MSA NA	5	1,900	4	1,300	0	0
CA - SISKIYOU COUNTY (093) - MSA NA	27	3,357	16	1,000	0	0
CA - TEHAMA COUNTY (103) - MSA NA	18	721	12	131	0	0
CA - TRINITY COUNTY (105) - MSA NA	11	512	10	262	0	0

2025 Institution Disclosure Statement - Table 4
Assessment Area/Non-Assessment Area Activity
Small Farm Loans
Institution: TRI COUNTIES BANK

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 - KERN COUNTY (029) - MSA 12540	14	3,072	7	1,771	0	0
CA - BUTTE COUNTY (007) - MSA 17020	22	2,965	17	2,372	0	0
CA - FRESNO COUNTY (019) - MSA 23420	5	1,078	3	668	0	0
CA - MADERA COUNTY (039) - MSA 23420	5	190	4	90	0	0
CA - MERCED COUNTY (047) - MSA 32900	5	168	5	168	0	0
CA - SHASTA COUNTY (089) - MSA 39820	6	616	1	50	0	0
CA - PLACER COUNTY (061) - MSA 40900	2	125	1	25	0	0
CA - YOLO COUNTY (113) - MSA 40900	2	174	1	149	0	0
CA - CONTRA COSTA COUNTY (013) - MSA 36084	1	13	1	13	0	0
CA - TULARE COUNTY (107) - MSA 47300	6	960	5	860	0	0
CA - SUTTER COUNTY (101) - MSA 49700	4	984	2	659	0	0
CA - NEVADA COUNTY (057) - MSA NA	1	50	1	50	0	0
CA - COLUSA COUNTY (011) - MSA NA	15	2,324	14	1,924	0	0
CA - GLENN COUNTY (021) - MSA NA	19	3,763	17	3,291	0	0
CA - HUMBOLDT COUNTY (023) - MSA NA	1	175	0	0	0	0
CA - TEHAMA COUNTY (103) - MSA NA	2	20	1	10	0	0

2025 Institution Disclosure Statement - Table 5

Community Development/Consortium-Third Party Activity

Respondent ID: 0000021943

Institution: TRI COUNTIES BANK

Agency: FDIC - 3

			Memo Item: Loans by Affiliates	
	Num of Loans	**Amount (000s)**	**Num of Loans**	**Amount (000s)**
Community Development Loans				
Originated	170	477,860	0	0
Purchased	0	0	0	0
Total	170	477,860	0	0
Consortium/Third Party Loans (optional)				

2025 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

ASSESSMENT AREA - 0001

KERN COUNTY (029), CA

MSA: 12540

Median Family Income 10-20%

0020.01*

Median Family Income 20-30%

0006.02

Median Family Income 30-40%

0004.00 0013.02* 0024.03

Median Family Income 40-50%

0001.03* 0011.01* 0011.06* 0012.02* 0013.01* 0014.01 0014.02* 0015.00 0020.02* 0022.02* 0030.02*
0052.05* 0064.04 0064.06

Median Family Income 50-60%

0047.02 0048.02 0049.01 0052.08* 0063.04*
0011.04* 0021.00* 0022.01* 0023.05 0025.01* 0025.02* 0026.00* 0028.24* 0036.00 0041.02* 0044.02*

Median Family Income 60-70%

0002.01 0003.00* 0009.11* 0025.03* 0027.02* 0028.13* 0028.25* 0030.01* 0031.26* 0031.27* 0043.03*
0044.04* 0047.03 0047.04 0048.01* 0052.03* 0062.01 0063.01 0063.03

Median Family Income 70-80%

0053.00* 0058.04* 0059.00* 0062.02* 0064.03* 0064.05* 0065.00* 0066.00
0028.23* 0031.37* 0033.03* 0034.00* 0043.04* 0045.00* 0046.06 0050.03* 0050.05 0051.03 0052.06*
0009.02* 0009.07* 0010.03* 0011.07* 0018.01 0018.04 0023.02 0023.03* 0023.04* 0028.14 0028.15*

Median Family Income 80-90%

0001.02 0001.04* 0007.01* 0009.04* 0010.02* 0011.05* 0012.01* 0019.01* 0019.02 0027.01* 0028.16*
0028.17* 0029.02* 0031.03* 0031.13* 0031.28* 0031.36* 0033.05* 0041.01 0049.03* 0054.05* 0054.10*
0055.11* 0058.03

Median Family Income 90-100%

0032.15* 0032.22 0033.07* 0033.08* 0035.00* 0040.02* 0044.03* 0052.07* 0054.07* 0060.03* 0060.04*
0001.05* 0002.02* 0005.04 0008.00* 0009.06* 0009.12* 0029.01* 0031.29 0031.32* 0032.07 0032.08*

2025 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 100-110%

0001.06 0024.01* 0031.12 0031.25* 0031.31 0032.11* 0038.11* 0039.00 0040.01* 0046.07 0049.04* 0055.08* 0056.00* 0061.01

Median Family Income 110-120%

0007.02* 0009.03* 0018.03 0024.02* 0028.19* 0031.34* 0032.10* 0033.04 0038.16 0057.00*

Median Family Income >= 120%

0005.05* 0005.06 0005.07 0005.08* 0005.09 0005.10* 0009.05* 0009.08* 0009.09* 0009.13* 0009.14* 0038.19 0038.20* 0038.21* 0038.22* 0038.23 0038.24 0038.25* 0038.26* 0038.27 0043.05* 0046.05 0050.06* 0051.04* 0054.02* 0054.06* 0054.08* 0054.09* 0055.09* 0055.10* 0055.12* 0055.13* 0055.14* 0010.01 0017.00 0028.04* 0028.06 0028.07 0028.11 0028.18* 0028.20* 0028.21* 0028.22 0031.24 0031.30* 0031.33 0031.35* 0032.03 0032.09* 0032.12 0032.13* 0032.16* 0032.17* 0032.18 0032.19 0032.20 0032.21 0038.06 0038.07 0038.08 0038.10* 0038.12 0038.14 0038.15 0038.17 0038.18* 0058.05* 0058.06* 0060.06* 0060.09* 0060.10* 0060.11* 0060.12 0061.02*

Median Family Income Not Known

0006.01 0006.03 0016.00 0032.14* 0043.02* 0046.01* 0046.03* 0060.02*

ASSESSMENT AREA - 0002

BUTTE COUNTY (007), CA

MSA: 17020

Low Income

0005.02 0006.04 0028.00 0030.01

Moderate Income

0003.00 0006.03* 0011.00 0012.00 0013.00 0017.04 0021.00 0025.00* 0029.00 0030.02 0032.00 0037.00*

Middle Income

0001.02 0001.04* 0002.02 0004.03 0009.03 0010.00 0017.02* 0017.03* 0018.00* 0019.00 0020.00 0022.00 0023.00 0024.01* 0024.02 0026.01 0026.02* 0027.00 0033.00 0034.00 0035.01 0035.02 0036.00

Upper Income

0001.03 0002.01 0004.01 0004.04 0005.01 0006.01 0007.00 0008.00 0009.01 0009.04 0014.00

0015.00 0016.01* 0016.02 0031.00*

ASSESSMENT AREA - 0003

FRESNO COUNTY (019), CA

MSA: 23420

Median Family Income 30-40%

0006.01* 0007.01* 0009.02* 0024.00* 0048.02* 0054.03* 0071.02*

Median Family Income 40-50%

0001.00 0004.00 0005.01* 0007.02* 0010.00* 0013.04* 0014.07* 0020.00 0026.01* 0027.02* 0029.03*
0032.02* 0047.04* 0054.08* 0065.01* 0065.02* 0078.02* 0083.01* 0084.04

Median Family Income 50-60%

0003.00* 0005.02* 0009.01* 0013.01* 0013.03* 0023.00* 0025.01* 0027.01* 0028.00 0033.02* 0034.01*
0037.02* 0053.04* 0062.01* 0071.01* 0083.04 0085.03* 0085.04*

Median Family Income 60-70%

0044.04 0051.00* 0052.02* 0052.03* 0056.07* 0061.02* 0066.02 0066.06* 0082.00 0083.03* 0084.02*
0011.00* 0012.02* 0025.02* 0026.02* 0031.03* 0033.01* 0037.01* 0038.07* 0040.05* 0040.06* 0042.12*
0084.05* 0085.01*

Median Family Income 70-80%

0047.05* 0047.06* 0048.01* 0052.04* 0053.01* 0054.09* 0066.03* 0066.05* 0069.00* 0070.02 0076.00
0002.00* 0012.01 0014.15* 0015.00 0021.00* 0029.05 0029.06 0030.01* 0030.03* 0031.02* 0038.05*
0078.01* 0086.00*

Median Family Income 80-90%

0068.02* 0074.00* 0075.00 0077.00* 0081.00* 0084.03*
0022.00* 0029.04* 0041.00 0042.05 0042.10* 0045.04 0045.05 0047.03* 0053.02* 0057.04* 0062.02*

Median Family Income 90-100%

0079.03*
0030.04* 0031.04 0032.01* 0034.02* 0035.00* 0038.09* 0042.17* 0049.01* 0056.08* 0070.03 0070.04*

Median Family Income 100-110%

0014.11* 0016.00* 0038.10* 0044.09* 0049.02* 0050.00 0056.02 0060.02* 0067.00*

Median Family Income 110-120%

0063.01* 0064.06* 0064.10* 0072.04 0073.00
0018.00 0038.04* 0038.08* 0039.00* 0040.04* 0042.11* 0042.15 0053.05* 0054.06* 0054.10* 0058.01*

Median Family Income >= 120%

0058.02* 0058.04* 0058.05 0059.04 0059.06* 0059.07* 0059.11* 0059.12 0059.13* 0059.14* 0059.15*
0044.10* 0044.11* 0045.03* 0045.06 0046.01* 0046.02* 0054.05* 0054.07* 0055.03 0055.04* 0055.05*
0055.24* 0055.25* 0055.26 0055.27* 0055.28* 0055.29* 0056.05* 0056.06* 0057.01 0057.02* 0057.03*
0055.07* 0055.08* 0055.09 0055.12 0055.13* 0055.14* 0055.15 0055.16* 0055.18 0055.20* 0055.22*
0014.08* 0014.09* 0014.12* 0014.13* 0014.16* 0014.17* 0014.18* 0017.00* 0036.00* 0038.11 0038.12*
0080.00*
0059.16 0060.01* 0061.01* 0063.02* 0064.05* 0064.07* 0064.08* 0064.09* 0064.11* 0072.02* 0072.03*
0040.03* 0042.08* 0042.13 0042.14* 0042.16* 0042.18* 0043.01* 0043.02 0043.03* 0044.05* 0044.06*

Median Family Income Not Known

0006.02*

MADERA COUNTY (039), CA

MSA: 23420

Low Income

0006.02* 0009.01*

Moderate Income

0003.02 0005.14* 0006.03* 0006.04* 0008.01* 0008.02 0009.03*

Middle Income

0007.01* 0009.02*
0001.02* 0001.03* 0001.04* 0001.10* 0001.11* 0002.01 0002.03 0003.01 0005.10* 0005.11 0005.18*

Upper Income

0011.00
0001.06* 0001.09* 0002.04 0005.06 0005.09* 0005.12* 0005.13 0005.15* 0005.16* 0005.17* 0007.02

ASSESSMENT AREA - 0004

MERCED COUNTY (047), CA

MSA: 32900

Low Income

0013.02*

Moderate Income

0006.01 0007.01* 0010.03* 0010.05* 0015.02* 0015.03* 0016.01* 0016.03* 0017.00 0024.01*

Middle Income

0023.04* 0023.05* 0024.04*
0015.01 0016.04 0019.01 0019.02 0020.01 0020.02 0021.00* 0022.01* 0022.03 0022.04* 0023.03*
0002.02 0002.05* 0003.01* 0003.05* 0003.06* 0004.01* 0004.03 0004.04* 0005.03* 0005.04* 0005.05*
0006.02* 0008.01* 0008.02* 0009.01* 0009.03* 0010.04 0010.06* 0012.00* 0013.01* 0014.01* 0014.02*

Upper Income

0023.06* 0025.00* 0026.01* 0026.02*
0002.01* 0002.04 0003.03* 0006.03* 0007.02 0009.04* 0010.07* 0010.08* 0011.01* 0018.01* 0023.01

Income Not Known

0024.03*

ASSESSMENT AREA - 0005

STANISLAUS COUNTY (099), CA

MSA: 33700

Median Family Income 30-40%

0023.04*

Median Family Income 40-50%

0016.04* 0021.00* 0039.06* 0039.08*

Median Family Income 50-60%

0016.01* 0017.00* 0018.00 0022.00* 0023.02* 0024.02* 0031.00 0038.02*

Median Family Income 60-70%

0025.03* 0026.04* 0032.04 0038.04

Median Family Income 70-80%

0009.08* 0011.00* 0016.03* 0020.04* 0024.01* 0026.02* 0027.02 0030.02 0032.01 0037.00

Median Family Income 80-90%

0023.03* 0025.06 0028.02 0034.00* 0035.02* 0036.09* 0036.10* 0038.03* 0039.04
0003.01* 0003.04* 0004.04 0004.05* 0008.03* 0008.05* 0008.06* 0009.10* 0014.00* 0020.02* 0020.05*

Median Family Income 90-100%

0002.04* 0003.02* 0003.03* 0005.06* 0008.01 0009.09* 0010.02 0012.00* 0015.00 0026.05* 0027.01*
0028.03* 0030.04* 0036.03

Median Family Income 100-110%

0005.03* 0005.05* 0009.05* 0009.06* 0019.00* 0025.05* 0029.03 0033.00 0035.01 0039.09

Median Family Income 110-120%

0002.05* 0005.14* 0006.01* 0008.07* 0010.01* 0025.04 0026.03* 0028.01* 0029.01* 0038.05*

Median Family Income >= 120%

0006.02* 0009.07 0009.11* 0009.13* 0009.14* 0009.15* 0013.00 0020.06* 0029.04* 0030.03 0032.03*
0032.05 0032.06 0036.07* 0036.08* 0036.11* 0036.12 0039.05* 0039.07* 0040.00*
0001.01 0001.02* 0002.01* 0002.02* 0004.03* 0004.06* 0004.07* 0005.01 0005.11* 0005.12 0005.13*

ASSESSMENT AREA - 0006

SHASTA COUNTY (089), CA

MSA: 39820

Moderate Income

0107.04 0108.06 0109.00 0112.09 0117.02 0117.03 0120.00 0125.00 0126.06

Middle Income

0123.01 0123.02 0126.03 0126.04 0127.01 0127.02
0101.00 0102.00 0103.00 0104.00 0105.00 0106.02 0107.03 0108.03 0108.04* 0108.05 0110.02
0113.00 0114.01 0114.02 0115.02 0116.00 0117.01* 0118.01 0118.03* 0121.01 0121.02 0122.00

Upper Income

0106.01 0106.03* 0107.02 0108.07 0110.01 0111.00 0114.03 0115.01 0118.02 0119.00 0123.03
0124.00 0126.05

ASSESSMENT AREA - 0007

PLACER COUNTY (061), CA

MSA: 40900

Low Income

0201.07*

Moderate Income

0203.00 0204.01 0207.12 0209.01 0210.45* 0211.30* 0214.03* 0237.00*

2025 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

Middle Income

0236.00* 0238.00* 0239.00*
0201.04* 0201.06* 0202.00 0207.13* 0207.14* 0207.15* 0208.05 0208.06 0209.08 0210.39* 0210.40*
0210.46* 0211.03 0211.06* 0211.08* 0211.28* 0211.29 0211.31* 0212.03 0212.04 0214.01 0215.01
0215.02 0216.03* 0218.02 0219.01 0219.02 0220.02* 0220.13* 0221.00* 0223.00* 0229.00* 0234.00

Upper Income

0201.05* 0204.02 0205.01 0205.02 0206.01 0206.04 0206.05 0206.06* 0206.07* 0206.08* 0207.10*
0220.11* 0220.14 0222.00* 0224.00* 0225.00 0226.00 0228.00* 0230.00 0231.00* 0232.00* 0233.00
0211.22* 0211.23* 0213.04 0213.23 0213.24 0213.25* 0213.26* 0213.27* 0213.28 0216.04 0218.01*
0235.01* 0235.02*
0207.11 0207.17 0210.03 0210.34 0210.37* 0210.38 0210.43 0210.44* 0210.47 0210.48* 0211.09*

Income Not Known

9900.00*

SACRAMENTO COUNTY (067), CA

MSA: 40900

Median Family Income 20-30%

0007.00* 0052.01* 0053.01 0055.10* 0065.01* 0068.02* 0070.19

Median Family Income 30-40%

0005.01* 0040.20* 0046.02* 0049.07* 0062.03* 0069.02 0074.23 0074.35 0091.10*

Median Family Income 40-50%

0055.06 0055.08* 0055.09* 0059.03 0061.01* 0062.02* 0067.05* 0073.01 0074.13* 0074.24* 0077.01
0090.07* 0096.34* 0096.41*
0030.01* 0032.03* 0032.04* 0044.02* 0045.01 0045.02* 0046.03* 0046.04* 0047.01* 0050.02* 0055.05

Median Family Income 50-60%

0081.33 0081.39 0089.11* 0095.03*
0032.02* 0037.00* 0042.02* 0042.03* 0043.02* 0044.01* 0047.02* 0048.01* 0051.01* 0052.05 0055.02
0056.01 0060.02* 0061.02 0063.00* 0064.00* 0066.00* 0067.03 0070.01 0070.21* 0070.24 0074.29*

Median Family Income 60-70%

0013.00 0018.00* 0021.00* 0022.00 0028.00* 0031.01* 0036.00* 0040.14* 0041.00* 0043.01* 0048.02*

0099.00*

0049.04* 0049.06* 0049.08* 0049.09* 0050.03* 0050.04* 0054.02 0056.05* 0060.03 0062.04* 0067.06*
0090.05* 0090.06 0090.08* 0091.05* 0093.18* 0093.19* 0093.20* 0095.04* 0096.01* 0096.33* 0098.00*
0068.01* 0070.11* 0074.02* 0074.16* 0074.34* 0074.38 0075.01* 0076.03* 0081.41* 0089.07* 0089.13*

Median Family Income 70-80%

0095.01* 0096.09* 0096.40* 0096.42*
0072.02 0072.04 0074.03 0074.14* 0074.15* 0074.22* 0074.26* 0074.27* 0075.03* 0076.04* 0081.13*
0081.20* 0081.27 0081.28* 0081.29* 0081.34* 0081.42* 0089.08* 0089.10* 0091.12* 0093.16* 0093.29*
0008.00* 0012.01* 0027.00* 0031.02 0035.02* 0042.01* 0051.02* 0065.02 0070.12* 0070.22* 0070.23*

Median Family Income 80-90%

0012.02* 0017.01* 0029.00 0038.00* 0067.04* 0070.07* 0070.13* 0070.27* 0072.07* 0072.08* 0074.28*
0076.02* 0079.06 0081.11 0081.17* 0081.30* 0081.31 0081.35* 0081.36* 0081.38* 0081.43* 0082.03*
0082.08 0086.02* 0090.04 0090.10 0091.06* 0091.07 0091.11* 0093.10* 0093.12* 0093.32* 0093.35*
0096.08* 0096.39* 0096.47*

Median Family Income 90-100%

0006.00* 0017.02* 0019.00 0035.01* 0040.06* 0040.13* 0040.19* 0049.10* 0052.04* 0056.06* 0059.01
0093.21* 0094.03* 0096.10* 0096.11* 0096.12* 0096.16* 0096.48*
0070.16* 0070.28 0071.05 0072.06 0072.09* 0074.17* 0074.30 0074.31* 0074.32* 0074.36 0075.04*
0081.19* 0081.24* 0081.32* 0081.37* 0081.45 0082.06 0084.04 0089.05* 0091.03 0093.08* 0093.11*

Median Family Income 100-110%

0093.07* 0093.14 0093.17* 0094.10* 0095.02 0096.18*
0079.04* 0081.25* 0081.44* 0082.04* 0082.07* 0082.11 0089.09* 0089.12* 0091.08* 0091.09* 0092.01
0004.00* 0030.02* 0039.00* 0040.05* 0040.15* 0059.04* 0070.10* 0071.09* 0074.39* 0078.01 0079.03*

Median Family Income 110-120%

0081.40* 0085.06* 0093.09 0093.34* 0096.14* 0096.43* 0096.51* 0096.53*
0005.02* 0020.00 0034.00* 0040.08* 0040.17* 0054.03 0070.17* 0071.03* 0074.37* 0080.07* 0080.10*

Median Family Income >= 120%

0001.00* 0002.00* 0003.00* 0011.02 0014.00 0015.00* 0016.01 0016.02* 0023.00* 0024.00 0025.00*
0058.03* 0058.04* 0060.04* 0070.20* 0070.25* 0070.26 0071.01* 0071.06 0071.07* 0071.08* 0071.10*
0086.01* 0087.02 0087.03* 0087.04* 0087.06 0087.07* 0087.08* 0088.02* 0088.03* 0090.11 0093.23*

0071.11* 0077.02 0078.02* 0079.05* 0080.05* 0080.06* 0080.08* 0080.09 0081.22 0082.09* 0082.10
0096.22* 0096.32* 0096.35 0096.37* 0096.44* 0096.45* 0096.46* 0096.49* 0096.50* 0096.52*
0084.02 0084.03* 0085.01* 0085.04 0085.05* 0085.07* 0085.08 0085.09 0085.10 0085.12* 0085.13*
0026.00* 0033.00* 0040.11* 0040.12* 0040.16* 0040.18* 0052.02* 0054.04* 0057.01* 0057.02* 0058.01*
0093.26* 0093.28* 0093.30* 0093.31* 0093.33* 0093.36* 0094.04* 0094.06* 0094.08* 0094.09* 0096.17*

Median Family Income Not Known

0011.03* 0068.03 0069.01* 9883.00*

YOLO COUNTY (113), CA

MSA: 40900

Low Income

0101.05* 0102.03* 0108.00

Moderate Income

0101.02* 0101.03 0101.04 0102.04* 0106.02* 0109.01 0109.02 0110.01 0111.01 0111.02* 0112.09*
0113.01

Middle Income

0102.01* 0103.14* 0106.08* 0106.11* 0110.02 0111.03* 0112.03* 0112.07* 0112.08 0113.02* 0114.00*
0115.00*

Upper Income

0105.12* 0105.13* 0106.05* 0106.07* 0106.09* 0106.10* 0107.01* 0107.03* 0107.04* 0112.04 0112.10*
0103.10* 0103.12* 0103.13* 0103.15* 0104.01 0104.02* 0105.05 0105.08* 0105.09* 0105.10* 0105.11*
0112.11* 0113.03*

Income Not Known

0105.01* 0113.04

ASSESSMENT AREA - 0008

CONTRA COSTA COUNTY (013), CA

MSA: 36084

Median Family Income 20-30%

3072.02*

Median Family Income 30-40%

3050.00 3072.05* 3131.04* 3160.00* 3800.02*

Median Family Income 40-50%

3072.01* 3120.00* 3141.05* 3142.00* 3361.03* 3361.04* 3362.02* 3511.05* 3650.02* 3660.02* 3760.00*
3770.00* 3790.00* 3820.00*

Median Family Income 50-60%

3580.00* 3671.00* 3680.01* 3680.02* 3690.01* 3720.00* 3730.00* 3750.00* 3810.00* 3860.00*
3060.02* 3071.02* 3090.00* 3100.00* 3110.00* 3131.05* 3132.06* 3141.02* 3141.03* 3141.06* 3280.00

Median Family Income 60-70%

3381.01* 3390.01* 3591.04* 3630.00* 3650.03* 3660.01* 3672.00* 3690.02* 3710.00* 3740.00* 3892.00*
3040.02 3060.03* 3060.04 3072.04* 3080.01* 3131.02* 3132.04* 3270.01 3361.01* 3372.01* 3372.02*

Median Family Income 70-80%

3830.00* 3870.00* 3922.01* 3922.02*
3212.00* 3240.03* 3290.00* 3310.00 3340.07* 3362.01* 3400.01* 3511.03* 3511.04* 3551.10* 3551.20*
3020.05* 3020.07* 3020.11* 3031.05* 3031.06 3032.07 3071.01* 3132.05* 3150.00* 3170.00* 3200.01*

Median Family Income 80-90%

3010.00* 3020.06* 3031.07 3032.10* 3180.00* 3190.02* 3270.02* 3340.01* 3511.01* 3551.09* 3553.10*
3570.00* 3591.02* 3602.00* 3610.00* 3640.02* 3700.00*

Median Family Income 90-100%

3331.02* 3340.08* 3350.00* 3390.03 3552.02* 3560.01* 3591.03* 3592.02* 3592.03* 3891.00*
3020.09* 3032.04* 3032.08 3032.09* 3040.04* 3080.02* 3131.07* 3132.03* 3300.00* 3320.00* 3331.01*

Median Family Income 100-110%

3880.00*
3371.00* 3382.04* 3551.07 3551.11* 3551.18* 3592.04* 3601.01* 3601.02* 3620.00* 3800.01* 3852.00*
3020.13* 3020.14* 3032.06 3040.03* 3040.07* 3131.06* 3200.04* 3211.01* 3230.00* 3240.02* 3332.00*

Median Family Income 110-120%

3551.19* 3552.01* 3553.07* 3591.05*
3031.04* 3032.11 3200.03* 3211.02* 3211.03* 3250.00* 3260.00* 3340.06* 3373.00* 3430.01 3452.06*

Median Family Income >= 120%

3452.05* 3461.01* 3461.02* 3462.03* 3462.04* 3462.05* 3462.06* 3470.00* 3480.00* 3490.00* 3500.00*
3451.05* 3451.11* 3451.12* 3451.13* 3451.14* 3451.15* 3451.16* 3451.17* 3451.18 3452.03* 3452.04*

3020.12* 3032.02* 3040.01* 3040.06* 3190.01* 3220.00* 3240.04 3342.00 3381.02* 3382.01* 3382.03*
3512.00* 3521.01* 3521.02* 3522.01* 3522.02* 3530.01* 3530.02* 3540.01* 3540.02* 3551.12* 3551.13*
3383.01* 3383.02* 3390.04* 3400.03* 3400.04* 3410.00* 3430.02* 3430.03* 3451.01* 3451.02* 3451.03*
3560.02* 3780.00* 3840.00* 3851.00* 3901.00* 3902.00* 3910.00* 3920.00* 3923.00*
3551.15* 3551.21* 3551.22* 3551.23* 3551.24* 3551.25* 3551.26* 3553.02* 3553.06* 3553.08* 3553.09*

Median Family Income Not Known

9800.00* 9900.00*

SAN FRANCISCO COUNTY (075), CA

MSA: 41884

Median Family Income < 10%

0122.03*

Median Family Income 10-20%

0101.02* 0107.01* 0125.04* 0161.01* 0611.02* 9805.01*

Median Family Income 20-30%

0118.00 0124.04* 0161.02* 0179.03* 0231.03* 0605.02* 0611.01*

Median Family Income 30-40%

0123.01* 0125.02*

Median Family Income 40-50%

0106.00* 0113.00* 0123.02* 0124.03* 0125.03 0229.01* 0233.00* 0234.00

Median Family Income 50-60%

0101.01* 0158.01* 0202.02* 0208.01 0228.02* 0229.03* 0263.01* 0264.01* 0264.03 0264.04* 0314.01*
0332.04* 0479.04* 0604.00* 0610.00 0612.00*

Median Family Income 60-70%

0111.02* 0159.00* 0209.00* 0230.01* 0232.00 0260.01 0262.01* 0263.02* 0263.03* 0302.01* 0312.01
0312.02* 0313.02*

Median Family Income 70-80%

0260.04* 0262.02* 0264.02* 0302.02* 0328.01* 0329.02 0332.03* 0352.01* 0352.02* 0427.00*
0119.02* 0120.02* 0157.01* 0176.03* 0208.02 0228.03* 0256.00* 0257.01* 0257.02* 0258.00* 0260.03*

Median Family Income 80-90%

0160.00* 0177.00 0228.01 0229.02* 0230.03* 0259.00* 0260.02* 0261.00 0313.01* 0314.02* 0330.01*
0332.01* 0354.00* 0426.01* 0477.01* 0478.02*

Median Family Income 90-100%

0109.02* 0119.01* 0124.05* 0153.00* 0156.00* 0201.02* 0254.03* 0255.01* 0326.01* 0328.02* 0329.01*
0351.01* 0353.00* 0401.00* 0478.01* 9806.00*

Median Family Income 100-110%

0351.02* 0452.02* 0477.02* 0479.03*
0163.00* 0166.02* 0168.02* 0206.02* 0253.00 0301.01* 0304.00 0305.00* 0326.02* 0327.00* 0331.00*

Median Family Income 110-120%

0103.00* 0104.01* 0121.00 0130.01 0155.00* 0178.04* 0201.01 0207.02* 0254.01* 0254.02* 0310.00*
0330.02* 0476.00 0479.02*

Median Family Income >= 120%

0206.01* 0207.01* 0210.00* 0211.00* 0212.00* 0213.00* 0214.00* 0215.00* 0216.00* 0217.00* 0218.00*
0168.01* 0169.00* 0170.00* 0171.01* 0171.02* 0180.00 0202.01* 0203.00* 0204.01* 0204.02* 0205.00
0128.01* 0128.02 0129.01* 0129.02* 0130.02* 0131.01* 0131.02* 0132.00* 0133.00* 0134.01* 0134.02*
0311.00* 0402.00* 0426.02* 0428.00* 0451.00* 0452.01* 0601.00* 0607.01* 0607.03* 0614.02* 0615.01
0135.00* 0151.00* 0152.02* 0154.02 0157.02* 0158.02* 0162.00* 0164.00* 0165.00* 0166.01* 0167.00
0615.02* 0615.03* 0615.04* 0615.05* 0615.06* 0615.08* 9809.00*
0102.01* 0102.02* 0104.02* 0105.00 0108.00* 0109.01* 0111.01* 0112.00* 0126.01* 0126.02* 0127.00*
0226.00 0227.02 0227.04* 0252.00* 0301.02* 0303.01* 0303.02* 0306.00 0307.00* 0308.00 0309.00

Median Family Income Not Known

9804.01* 9901.00* 9902.00*
0107.02* 0110.01* 0110.02* 0117.00 0120.01* 0122.02* 0122.04* 0124.06* 0152.01* 0154.01* 0176.02*
0176.04* 0178.01 0178.03* 0231.02* 0251.00* 0255.02* 0607.02* 0614.01* 0615.07* 9802.00* 9803.00*

SAN MATEO COUNTY (081), CA

MSA: 41884

Median Family Income 30-40%

6102.03* 6108.00* 6121.01* 6121.02*

Median Family Income 40-50%

6021.00* 6102.01* 6106.01

Median Family Income 50-60%

6005.01* 6007.01* 6008.00 6022.02* 6060.00* 6104.00* 6105.00 6109.01* 6118.00* 6120.02*

Median Family Income 60-70%

6109.02* 6117.00* 6120.01*

6006.00* 6013.01* 6013.02* 6014.00* 6015.02* 6020.01* 6022.01* 6042.00 6059.02* 6061.00* 6103.02*

Median Family Income 70-80%

6002.00* 6004.02 6005.02* 6010.00* 6012.00 6016.01* 6019.01* 6019.02* 6038.01* 6041.03 6041.04

6044.00 6062.02* 6077.02* 6101.00* 6107.00* 6137.02

Median Family Income 80-90%

6007.02 6011.00* 6016.04* 6024.00 6026.01* 6040.00* 6041.02* 6048.00* 6077.01* 6119.01*

Median Family Income 90-100%

6032.00 6034.00* 6038.02* 6049.00* 6055.01 6063.00* 6072.00* 6076.00* 6079.00* 6084.00* 6092.02*

6110.00* 6119.02* 6135.01*

6004.01* 6016.03* 6016.05* 6018.00* 6020.02* 6023.00 6025.00* 6026.02* 6027.00* 6029.00* 6030.00

Median Family Income 100-110%

6003.00* 6009.00 6015.01* 6037.00 6039.00 6045.00* 6046.00* 6051.00 6059.01* 6074.00 6078.00*

6085.01* 6085.02* 6106.02*

Median Family Income 110-120%

6001.00 6017.00* 6028.00* 6031.00* 6033.00* 6080.01* 6081.00* 6083.00* 6086.00 6098.00* 6136.00

6140.00

Median Family Income >= 120%

6112.00* 6113.00* 6114.00* 6115.00* 6116.00* 6125.00* 6126.00* 6127.00* 6128.00* 6129.00* 6130.00*

6047.00* 6050.00* 6052.00* 6053.00* 6054.00* 6055.02 6056.00* 6057.00* 6058.00* 6064.00 6065.00*

6095.00* 6096.01* 6096.02* 6096.03* 6097.00 6099.00* 6100.00* 6102.02* 6103.03* 6103.04* 6111.00*

6066.00 6067.00* 6068.00* 6069.00* 6070.00* 6071.00* 6073.00* 6075.00 6080.02* 6080.13* 6080.23*

6080.24* 6080.25* 6082.00* 6087.00 6088.00* 6089.00* 6090.00* 6091.00 6092.01* 6093.00* 6094.00*

6132.00* 6133.00* 6134.00* 6135.02 6137.01 6138.00* 6139.00*

Median Family Income Not Known

6062.01* 9843.00* 9901.00*

2025 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

ASSESSMENT AREA - 0009

SONOMA COUNTY (097), CA

MSA: 42220

Low Income

1514.05*

Moderate Income

1503.05* 1512.06* 1513.01* 1513.05* 1514.04* 1514.06* 1520.00* 1526.02* 1528.03 1528.04* 1529.03*
1543.08*
1530.01* 1530.03* 1531.02* 1531.03* 1531.04* 1532.02* 1533.02* 1537.08* 1537.10* 1542.01* 1543.07*

Middle Income

1515.04* 1515.05* 1515.06* 1516.01* 1517.01* 1517.02* 1518.00 1519.00 1521.00* 1522.01* 1522.03*
1522.04* 1525.01* 1525.02* 1527.01 1527.02 1528.01* 1529.04* 1529.06* 1530.02* 1530.06* 1532.01*
1502.03* 1502.04* 1503.03* 1503.04* 1503.06* 1506.01* 1506.02* 1506.09 1506.11* 1507.01* 1509.01*
1510.00* 1511.00* 1512.03* 1512.04* 1512.05* 1513.06* 1513.07* 1513.08* 1513.09* 1513.10* 1514.03*
1538.06* 1538.08* 1538.09* 1539.02* 1539.04* 1539.05* 1542.02* 1543.04* 1543.05*
1533.01* 1534.03* 1534.04* 1534.06* 1535.01* 1535.02* 1536.01 1537.05* 1537.07* 1537.11* 1537.12*

Upper Income

1501.00* 1502.05* 1505.01* 1505.02 1506.03* 1506.07* 1506.10* 1506.12* 1507.02* 1508.00* 1509.02*
1513.11* 1515.03* 1516.02* 1522.05* 1523.00 1524.01* 1524.02* 1526.01* 1529.05* 1530.05* 1534.05*
1536.02* 1537.09* 1538.04* 1538.07* 1538.10* 1538.11* 1539.03* 1540.00* 1541.00* 1543.06*

Income Not Known

1502.06* 9901.00*

ASSESSMENT AREA - 0010

TULARE COUNTY (107), CA

MSA: 47300

Low Income

0028.00* 0038.02*

Moderate Income

0033.01* 0034.01* 0035.04 0037.00 0038.01* 0039.02 0039.04* 0041.03* 0041.04* 0042.00* 0043.01

0002.02 0002.04* 0003.02* 0003.04* 0005.01* 0006.00* 0007.01* 0008.01* 0010.10* 0011.01* 0011.02*
0012.00 0013.03* 0016.01 0016.02 0017.01* 0020.08* 0022.02* 0026.01* 0026.02* 0030.01* 0032.02*
0044.02*

Middle Income

0029.03* 0029.04* 0030.02* 0031.00* 0032.01* 0033.02 0034.02* 0036.01* 0036.02* 0041.02* 0043.02*
0020.02* 0020.03 0021.00 0022.03* 0022.04* 0023.02* 0023.04* 0024.02 0025.00 0027.01* 0029.01
0002.03* 0004.01 0004.02* 0005.02* 0007.02* 0009.01* 0009.02* 0010.09* 0013.05 0015.01* 0015.02
0044.01* 0045.00*

Upper Income

0020.10* 0020.11* 0023.03* 0024.01* 0024.03* 0027.02* 0035.01* 0035.03* 0039.03*
0013.06 0014.00* 0017.03* 0017.05* 0017.06* 0018.00* 0019.01* 0019.02* 0020.04* 0020.06 0020.09*
0001.01* 0001.02* 0003.03 0008.02 0010.05* 0010.06* 0010.07* 0010.08* 0010.11* 0010.12* 0013.04*

Income Not Known

0040.00*

ASSESSMENT AREA - 0011

SUTTER COUNTY (101), CA

MSA: 49700

Moderate Income

0501.02 0502.01* 0502.02 0503.01 0503.02*

Middle Income

0501.01 0504.01 0505.01 0505.04 0507.01* 0507.02 0509.00

Upper Income

0504.02 0504.03* 0505.03 0506.01 0506.03 0506.04 0508.00* 0510.00 0511.00

YUBA COUNTY (115), CA

MSA: 49700

Low Income

0403.02

Moderate Income

0403.01* 0404.00 0405.00 0406.00* 0409.02*

Middle Income

0401.00 0402.01* 0402.02* 0403.04 0407.02* 0408.00 0409.01 0411.01 0411.02*

Upper Income

0403.05 0407.01* 0410.01* 0410.02*

ASSESSMENT AREA - 0012

NEVADA COUNTY (057), CA

MSA: NA

Low Income

0006.01

Middle Income

0001.04 0004.01* 0004.04 0005.02 0005.04 0006.02 0007.02* 0009.00

Upper Income

0001.02 0001.05 0001.06 0001.07 0002.00 0003.00 0004.03* 0005.03 0007.01 0008.01 0008.02 0012.05* 0012.07* 0012.08* 0012.09 0012.10 0012.11*

ASSESSMENT AREA - 0013

COLUSA COUNTY (011), CA

MSA: NA

Middle Income

0001.00 0002.00 0003.01 0003.02 0004.00 0005.00

DEL NORTE COUNTY (015), CA

MSA: NA

Low Income

0001.01

Moderate Income

0001.04

Middle Income

0001.02 0001.07 0002.02* 0002.03

Upper Income

0001.06 0002.01

Income Not Known

9900.00*

GLENN COUNTY (021), CA

MSA: NA

Moderate Income

0101.01

Middle Income

0101.02 0102.00 0103.00 0104.02 0105.01

Upper Income

0104.01 0105.02

HUMBOLDT COUNTY (023), CA

MSA: NA

Moderate Income

0001.00 0002.00 0108.00* 0111.00* 0116.00* 9400.00*

Middle Income

0102.00 0103.00* 0104.00 0105.02* 0105.03 0105.04* 0107.02* 0109.01 0109.02* 0110.00* 0112.00
0003.00 0004.00* 0005.00 0006.00* 0008.00* 0010.01* 0010.02* 0011.02 0011.03* 0012.00 0013.00*
0115.01 0115.02*

Upper Income

0007.00* 0009.00 0101.02* 0106.00* 0107.01*

Income Not Known

9901.00*

LAKE COUNTY (033), CA

MSA: NA

Moderate Income

0005.01* 0005.02* 0007.02* 0007.03* 0007.04* 0008.01* 0008.02* 0010.00*

Middle Income

0001.00* 0003.00 0004.02* 0006.01* 0006.02* 0011.02* 0012.00 0013.02*

Upper Income

0004.01* 0009.01* 0009.02* 0011.01* 0013.01*

MENDOCINO COUNTY (045), CA

MSA: NA

Low Income

0115.02*

Moderate Income

0101.00 0102.00 0104.00 0105.00* 0106.01* 0112.00* 0113.00 0116.00*

Middle Income

0103.00* 0106.02* 0107.00* 0108.01* 0108.02* 0109.00* 0110.01* 0110.03* 0111.02* 0117.00* 0118.00*

Upper Income

0110.04* 0114.00* 0115.01*

Income Not Known

9901.00*

SISKIYOU COUNTY (093), CA

MSA: NA

Moderate Income

0001.00* 0002.00* 0003.00 0006.00* 0007.02 0007.03 0010.03 0011.00* 0013.00*

Middle Income

0007.01* 0008.00 0009.01 0009.02 0010.01* 0010.02 0012.00

TEHAMA COUNTY (103), CA

MSA: NA

Moderate Income

0002.02 0003.00 0006.00 0007.01* 0007.02 0008.00* 0010.00 0011.01*

Middle Income

0001.00* 0005.00 0009.00* 0011.02*

Upper Income

0002.01 0004.00

TRINITY COUNTY (105), CA

MSA: NA

Moderate Income

0001.01 0001.02 0002.00* 0005.00

OUTSIDE ASSESSMENT AREA

ALAMEDA COUNTY (001), CA

MSA: 36084

Median Family Income 50-60%

4090.00

Median Family Income 70-80%

4007.00

Median Family Income 80-90%

4371.01

Median Family Income 90-100%

4220.00 4232.00 4514.01

Median Family Income 110-120%

4424.00 4513.00

Median Family Income >= 120%

4213.00 4301.01 9832.00

CALAVERAS COUNTY (009), CA

MSA: NA

Middle Income

0001.22

EL DORADO COUNTY (017), CA

MSA: 40900

Middle Income

0306.06 0312.00

Upper Income

0307.01 0307.06 0307.11 0308.01

KINGS COUNTY (031), CA

MSA: 25260

Moderate Income

0010.02

Upper Income

0001.00 0006.04

LASSEN COUNTY (035), CA

MSA: NA

Middle Income

0401.00

LOS ANGELES COUNTY (037), CA

MSA: 31084

Median Family Income 50-60%

1281.02

Median Family Income 60-70%

1232.05 3023.02

Median Family Income 70-80%

4324.01

Median Family Income 90-100%

3201.02 4021.02

Median Family Income 100-110%

3112.00

Median Family Income 110-120%

5542.01

Median Family Income >= 120%

2141.00 6210.05 9201.21

MARIN COUNTY (041), CA

MSA: 42034

Low Income

1122.02

Middle Income

1050.02 1060.02 1142.00 1212.00

Upper Income

1270.00

MARIPOSA COUNTY (043), CA

MSA: NA

Moderate Income

0001.02

MONTEREY COUNTY (053), CA

MSA: 41500

Middle Income

0145.00

NAPA COUNTY (055), CA

MSA: 34900

Middle Income

2010.05 2020.00

ORANGE COUNTY (059), CA

MSA: 11244

Median Family Income 60-70%

0873.02

Median Family Income 70-80%

0754.05

Median Family Income 80-90%

0992.29

Median Family Income 110-120%

0524.11

Median Family Income >= 120%

0320.66 0423.05

PLUMAS COUNTY (063), CA

MSA: NA

Middle Income

0005.01

RIVERSIDE COUNTY (065), CA

MSA: 40140

Median Family Income 70-80%

0425.23

Median Family Income 90-100%

0432.10

Median Family Income 110-120%

0444.05

Median Family Income >= 120%

0432.11 0449.21 0456.06

SAN DIEGO COUNTY (073), CA

MSA: 41740

Median Family Income 100-110%

0007.00 0203.13

Median Family Income >= 120%

0188.04 0198.11 0221.01

SAN JOAQUIN COUNTY (077), CA

MSA: 44700

Median Family Income 70-80%

0051.09 0053.03

Median Family Income 100-110%

0015.01

Median Family Income >= 120%

0012.00 0050.03 0051.35 0051.39 0052.25

SAN LUIS OBISPO COUNTY (079), CA

MSA: 42020

Middle Income

0102.07 0123.05

Upper Income

0116.00

SANTA CLARA COUNTY (085), CA

MSA: 41940

Median Family Income 40-50%

5031.12

Median Family Income 60-70%

5043.22 5130.00

Median Family Income 80-90%

5124.01

Median Family Income >= 120%

5052.03 5074.01 5074.02 5080.05 5099.02

SANTA CRUZ COUNTY (087), CA

MSA: 42100

Middle Income

1213.00

SOLANO COUNTY (095), CA

MSA: 46700

Moderate Income

2504.00 2507.01 2512.00

Middle Income

2520.00 2523.17 2527.03 2533.00 2534.02

Upper Income

2501.06

VENTURA COUNTY (111), CA

MSA: 37100

Median Family Income 80-90%

0028.00

OXFORD COUNTY (017), ME

MSA: NA

Middle Income

9651.00

CHARLEVOIX COUNTY (029), MI

MSA: NA

Upper Income

0012.00

EMMET COUNTY (047), MI

MSA: NA

Upper Income

9703.02

GRAFTON COUNTY (009), NH

MSA: NA

Moderate Income

9604.02

UMATILLA COUNTY (059), OR

MSA: NA

Upper Income

9506.02

ECTOR COUNTY (135), TX

MSA: 36220

Upper Income

0030.03

MIDLAND COUNTY (329), TX

MSA: 33260

Middle Income

0101.26

WILLIAMSON COUNTY (491), TX

MSA: 12420

Median Family Income >= 120%

0203.26

KITSAP COUNTY (035), WA

MSA: 14740

Upper Income

0910.02

KITTITAS COUNTY (037), WA

MSA: NA

Upper Income

9751.01

2025 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	699	699	0	0.00%
Small Farm Loans	60	60	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	27	27	0	0.00%
Total	788	788	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.