Mountain Pacific Bancorp, Inc., and Subsidiaries

Consolidated Balance Sheets

ASSETS	(Unaudited) Mar 31, 2026	(Audited) Dec 31, 2025
Cash and Due From Banks	$ 6,662	$ 6,652
Interest bearing deposits in banks	89,330	62,978
Total Cash and Cash Equivalents	95,992	69,630
Investment Securities Available-for-Sale	18,602	19,176
Investment Securities Held-to-Maturity	997	997
Loans Held-for-Sale	5,048	1,331
Loans	733,608	718,672
Less: Allowance for Credit Losses	14,064	13,461
Total Loans, net	719,544	705,211
Premises & Equipment, net	17,988	18,104
Right of Use (ROU) Asset	947	1,035
Accrued Interest Receivable	3,328	3,297
FHLB & PCBB Stock, at cost	4,288	4,272
Other Real Estate Owned, net	-	-
Deferred Tax Asset, net	2,962	3,810
Prepaid Expenses and Other Assets	1,811	1,869
TOTAL ASSETS	**871,507**	**$ 828,732**
LIABILITIES and STOCKHOLDERS' EQUITY		
Noninterest-Bearing	$ 118,560	$ 118,508
Interest-Bearing	560,579	519,585
Total Deposits	679,139	638,093
Borrowings	80,000	80,000
Subordinated Notes	12,825	12,825
Accrued Interest Payable	1,653	1,516
Lease Liabilities	1,081	1,182
Other Liabilities	3,673	4,864
TOTAL LIABILITIES	**778,371**	**738,480**
STOCKHOLDERS' EQUITY		
Common Stock, $1 par value	6,987	6,972
Additional Paid in Capital	33,411	33,255
Retained Earnings	53,876	51,045
Accumulated Other Comprehensive Income (Loss)	(1,138)	(1,020)
TOTAL STOCKHOLDERS' EQUITY	**$ 93,136**	**90,252**
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	**$ 871,507**	**$ 828,732**

Consolidated Statements of Income

	(Unaudited) *3 Months Ending* Mar 31, 2026	(Unaudited) *3 Months Ending* Mar 31, 2025	(Audited) *12 Months Ending* Dec 31, 2025
INTEREST AND FEE INCOME			
Loans, Including Fees	$ 12,643	$ 12,992	$ 50,790
Interest-bearing deposits in banks	646	887	3,605
Investment Securities	135	143	555
Dividends from FHLB and PCBB Stock	101	88	347
Total Interest and Dividend Income	13,525	14,110	55,297
INTEREST EXPENSE			
Deposits	3,842	4,271	17,005
Borrowings	808	725	3,067
Subordinated Notes	224	194	806
Total Interest Expense	4,874	5,190	20,878
Net Interest Income	8,651	8,920	34,419
Provision for Credit Losses	600	310	1,698
Net Interest Income After Provision for Credit Losses	8,051	8,610	32,721
NON-INTEREST INCOME			
Service Fees	588	734	2,829
Insurance Income	142	85	361
Rental Income	92	105	419
Gain on Sale of Loans, net	586	281	2,368
Total Noninterest Income	1,408	1,205	5,977
NON-INTEREST EXPENSES			
Salaries and Employee Benefits	3,684	3,270	13,957
Occupancy and Equipment	433	332	1,603
Data Processing	292	255	1,107
Advertising and Business Development	395	317	1,419
Professional Fees	183	179	800
State and Other Taxes	42	11	52
Regulatory Assessments	123	152	608
Other Real Estate Owned, net	-	-	-
Other	520	614	2,567
Total Noninterest Expenses	5,672	5,130	22,113
Net Income Before Provision for Income Taxes	3,787	4,685	16,585
Provision for Income Taxes	795	985	3,472
NET INCOME	**$ 2,992**	**$ 3,700**	**$ 13,113**