SELECTED FINANCIAL DATA

as of June 30, 2023

Loan Loss

Name of Industrial Bank	Location	Assets	Total Loans	Reserve	Deposits	Capital	Net Income	ROA	ROE
Balboa Thrift and Loan Association	Chula Vista	384,360	359,032	5,763	329,651	52,245	1,040	0.54%	3.98%
Community Commerce Bank	Claremont	356,364	268,189	3,598	249,257	58,520	1,392	0.78%	4.76%
Hatch Bank	San Marcos	186,586	138,653	875	120,732	27,822	-483	-0.52%	-3.47%