

**Bangor Bancorp, MHC and its Subsidiary, Bangor Savings Bank
Consolidated Summary Balance Sheets (IN THOUSANDS)**

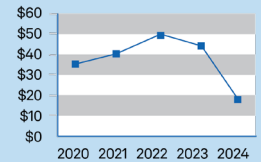
	March 31, 2024	March 31, 2023
Assets		
Cash and due from banks	\$ 84,665	\$ 226,478
Investment securities	1,683,634	1,895,215
Net loans	4,808,911	4,673,091
Other assets	637,199	615,358
Total assets	\$ 7,214,409	\$ 7,410,142
Liabilities and Capital		
Customer deposits	\$ 5,039,833	\$ 5,313,947
Brokered deposits	193,384	581,952
Customer repurchase agreements	443,370	569,218
Other borrowed funds	989,556	433,288
Other liabilities	132,480	119,635
Total liabilities	\$ 6,798,623	\$ 7,018,040
Retained earnings	625,765	611,754
Accumulated other comprehensive loss	(209,979)	(219,652)
Total capital	415,786	392,102
Total liabilities and capital	\$ 7,214,409	\$ 7,410,142
Standby letters of credit outstanding, not included above	\$ 39,893	\$ 9,925

**Bangor Bancorp, MHC and its Subsidiary, Bangor Savings Bank
Consolidated Summary Statements of Income (IN THOUSANDS)**

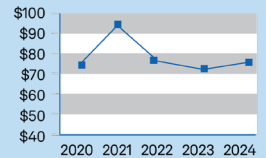
	2024	2023
Interest and dividend income	\$ 252,625	\$ 210,277
Interest expense	118,871	47,795
Net interest income	133,754	162,482
Reduction in loan losses	(4,694)	(11,500)
Net interest income after reduction in loan losses	138,448	173,982
Non-interest income	74,199	71,928
Net gain (loss) gain on sales of investment securities	(967)	(3,968)
Non-interest expense	197,915	190,334
Income before income tax expense	13,765	51,608
Income tax expense	(1,574)	9,633
Net income	\$ 15,339	\$ 41,975

Audited Financial Statements: Berry Dunn McNeil & Parker, LLC, is the Company's independent accountant. The summary financial information above is derived from the Company's audited Consolidated Financial Statements. A copy of the Consolidated Financial Statements can be obtained at bangor.com or by request by calling 1.877.226.4671.

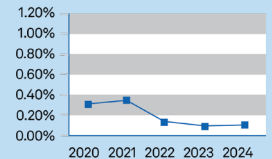
Net Income (in millions)



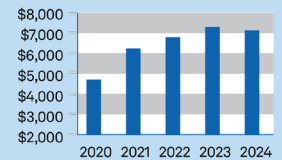
Non-Interest Income
(in millions)



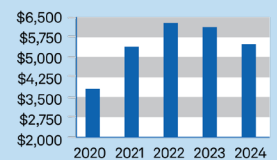
**Non-Performing
Loans/Total Loans**



Total Assets (in millions)



**Customer Deposits &
Repurchase Agreements**
(in millions)



**Total Risk Based Capital in
Excess of 10%** (in millions)

