

Loans by County

Respondent ID: 0000015738

Small Business Loans - Originations

Agency: OCC - 1

Institution: TRI CITY NATIONAL BANK

State: ILLINOIS (17)

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)
<b>COOK COUNTY (031), IL</b>										
<b>MSA 16984</b>										
<b>Outside Assessment Area</b>										
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	200	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	0	0	1	200	0	0	1	200	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	200	0	0	1	200	0	0
STATE TOTAL	0	0	1	200	0	0	1	200	0	0

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Small Business Loans - Originations

Agency: OCC - 1

Institution: TRI CITY NATIONAL BANK

State: IOWA (19)

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)
<b>LINN COUNTY (113), IA</b>										
<b>MSA 16300</b>										
<b>Outside Assessment Area</b>										
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	584	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	584	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	584	0	0	0	0
STATE TOTAL	0	0	0	0	1	584	0	0	0	0

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Institution: TRI CITY NATIONAL BANK

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)
<b>WILLIAMSON COUNTY (491), TX</b>										
<b>MSA 12420</b>										
<b>Outside Assessment Area</b>										
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	760	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	760	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	760	0	0	0	0
STATE TOTAL	0	0	0	0	1	760	0	0	0	0

Loans by County

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Small Business Loans - Originations

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Institution: TRI CITY NATIONAL BANK

State: WISCONSIN (55)

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)
<b>BROWN COUNTY (009), WI</b>										
<b>MSA 24580</b>										
<b>Outside Assessment Area</b>										
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	624	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	624	0	0	0	0
<b>DANE COUNTY (025), WI</b>										
<b>MSA 31540</b>										
<b>Outside Assessment Area</b>										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	1	545	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	1	634	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	2	824	1	500	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	4	2,003	1	500	0	0

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State: WISCONSIN (55)

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)
<b>DOOR COUNTY (029), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	190	0	0	1	190	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	190	0	0	1	190	0	0
<b>JEFFERSON COUNTY (055), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	210	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	210	0	0	0	0	0	0

Footnote:

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

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Small Business Loans - Originations

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Institution: TRI CITY NATIONAL BANK

State: WISCONSIN (55)

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)
<b>KENOSHA COUNTY (059), WI 2/</b>										
<b>MSA 29404</b>										
<b>Inside AA 0001</b>										
Low Income	2	59	2	275	0	0	4	334	0	0
Moderate Income	1	50	1	112	0	0	2	162	0	0
Middle Income	2	35	1	250	1	344	2	275	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	144	4	637	1	344	8	771	0	0
<b>Outside Assessment Area</b>										
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	25	0	0	1	699	1	699	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	25	0	0	1	699	1	699	0	0
<b>Totals For County: (059) 2/</b>										
Low Income	2	59	2	275	0	0	4	334	0	0
Moderate Income	1	50	1	112	0	0	2	162	0	0
Middle Income	3	60	1	250	2	1,043	3	974	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	6	169	4	637	2	1,043	9	1,470	0	0

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State: WISCONSIN (55)

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)
<b>MILWAUKEE COUNTY (079), WI</b>										
<b>MSA 33340</b>										
<b>Inside AA 0001</b>										
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%	4	190	5	733	2	1,155	11	2,078	0	0
Median Family Income 40-50%	5	340	7	1,191	8	4,562	10	1,827	0	0
Median Family Income 50-60%	1	94	3	458	1	860	3	1,154	0	0
Median Family Income 60-70%	9	422	5	803	4	2,577	11	1,473	0	0
Median Family Income 70-80%	5	304	7	1,270	7	4,359	15	4,373	0	0
Median Family Income 80-90%	4	226	6	829	2	810	11	1,565	0	0
Median Family Income 90-100%	9	588	11	1,858	7	4,153	16	4,713	0	0
Median Family Income 100-110%	4	320	11	1,884	7	3,883	13	2,848	0	0
Median Family Income 110-120%	2	73	2	382	4	3,141	5	2,239	0	0
Median Family Income >= 120%	14	818	12	2,159	6	3,937	19	2,840	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	57	3,375	69	11,567	48	29,437	114	25,110	0	0
<b>ONEIDA COUNTY (085), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	217	0	0	1	217	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	217	0	0	1	217	0	0

**Footnote:**

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

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Institution: TRI CITY NATIONAL BANK

State: WISCONSIN (55)

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)
<b>OZAUKEE COUNTY (089), WI</b>										
<b>MSA 33340</b>										
<b>Inside AA 0001</b>										
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	104	1	815	1	104	0	0
Upper Income	3	208	1	225	7	3,288	5	1,333	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	208	2	329	8	4,103	6	1,437	0	0
<b>PORTAGE COUNTY (097), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	748	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	748	0	0	0	0
<b>PRICE COUNTY (099), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	104	0	0	1	104	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	104	0	0	1	104	0	0

Footnote:

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.



Loans by County

Respondent ID: 000015738

Small Business Loans - Originations

Agency: OCC - 1

Institution: TRI CITY NATIONAL BANK

State: WISCONSIN (55)

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)
<b>RACINE COUNTY (101), WI</b>										
<b>MSA 39540</b>										
<b>Inside AA 0001</b>										
Low Income	1	68	1	150	0	0	1	68	0	0
Moderate Income	2	108	1	102	3	1,000	4	510	0	0
Middle Income	15	929	9	1,415	6	3,081	14	1,638	0	0
Upper Income	4	149	1	173	2	1,016	3	730	0	0
Income Not Known	2	100	1	225	0	0	1	50	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	24	1,354	13	2,065	11	5,097	23	2,996	0	0
<b>ROCK COUNTY (105), WI</b>										
<b>MSA 27500</b>										
<b>Outside Assessment Area</b>										
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	381	1	381	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	381	1	381	0	0
<b>SHAWANO COUNTY (115), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	37	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	37	0	0	0	0	0	0	0	0

Footnote:

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
<b>TAYLOR COUNTY (119), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	815	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	815	0	0	0	0
<b>WALWORTH COUNTY (127), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	128	0	0	1	128	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	128	0	0	1	128	0	0
<b>WASHINGTON COUNTY (131), WI</b>										
<b>MSA 33340</b>										
<b>Inside AA 0001</b>										
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	95	0	0	7	3,629	2	808	0	0
Upper Income	1	39	1	248	0	0	1	248	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	134	1	248	7	3,629	3	1,056	0	0

Footnote:

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State: WISCONSIN (55)

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)
<b>WAUKESHA COUNTY (133), WI</b>										
<b>MSA 33340</b>										
<b>Inside AA 0001</b>										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	2	321	2	965	1	420	0	0
Middle Income	2	95	0	0	9	5,483	6	3,644	0	0
Upper Income	13	782	16	2,782	23	11,267	20	3,878	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	15	877	18	3,103	34	17,715	27	7,942	0	0
TOTAL INSIDE AA IN STATE	106	6,092	107	17,949	109	60,325	181	39,312	0	0
TOTAL OUTSIDE AA IN STATE	2	62	5	849	9	5,270	7	2,219	0	0
STATE TOTAL	108	6,154	112	18,798	118	65,595	188	41,531	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	106	6,092	107	17,949	109	60,325	181	39,312	0	0
TOTAL OUTSIDE AA	2	62	6	1,049	11	6,614	8	2,419	0	0
TOTAL INSIDE & OUTSIDE	108	6,154	113	18,998	120	66,939	189	41,731	0	0

**Footnote:**

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

2021 Institution Disclosure Statement - Table 2-1

Loans by County

Respondent ID: 0000015738

Small Farm Loans - Originations

Agency: OCC - 1

Institution: TRI CITY NATIONAL BANK

State: WISCONSIN (55)

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)
<b>GRANT COUNTY (043), WI</b>										
<b>MSA NA</b>										
<b>Outside Assessment Area</b>										
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	206	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	206	0	0	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	206	0	0	0	0	0	0
STATE TOTAL	0	0	1	206	0	0	0	0	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA	0	0	1	206	0	0	0	0	0	0
TOTAL INSIDE & OUTSIDE	0	0	1	206	0	0	0	0	0	0

**2021 Institution Disclosure Statement - Table 3**  
**Assessment Area/Non-Assessment Area Activity**  
**Small Business Loans**  
**Institution: TRI CITY NATIONAL BANK**

**Respondent ID: 0000015738**  
**Agency: OCC - 1**

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)
WI - KENOSHA COUNTY (059) - MSA 29404 2/	10	1,125	8	771	0	0
WI - MILWAUKEE COUNTY (079) - MSA 33340	174	44,379	114	25,110	0	0
WI - OZAUKEE COUNTY (089) - MSA 33340	13	4,640	6	1,437	0	0
WI - RACINE COUNTY (101) - MSA 39540	48	8,516	23	2,996	0	0
WI - WASHINGTON COUNTY (131) - MSA 33340	10	4,011	3	1,056	0	0
WI - WAUKESHA COUNTY (133) - MSA 33340	67	21,695	27	7,942	0	0

**Footnote:**

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

**2021 Institution Disclosure Statement - Table 5**  
**Community Development/Consortium-Third Party Activity**  
**Institution: TRI CITY NATIONAL BANK**

**Respondent ID: 0000015738**  
**Agency: OCC - 1**

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**Memo Item: Loans by Affiliates**

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	<b>Num of Loans</b>	<b>Amount (000s)</b>	<b>Num of Loans</b>	<b>Amount (000s)</b>
Community Development Loans				
Originated	0	0	0	0
Purchased	0	0	0	0
Total	0	0	0	0
Consortium/Third Party Loans (optional)				

2021 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000015738

\* denotes no loans made in specified tracts

Agency: OCC - 1

Institution: TRI CITY NATIONAL BANK

ASSESSMENT AREA - 0001

KENOSHA COUNTY (059), WI 2/

MSA: 29404

Low Income

0008.00\* 0009.00\* 0011.00\* 0013.00\* 0016.00 0017.00\*

Moderate Income

0001.00\* 0003.00\* 0004.00\* 0005.00\* 0007.00\* 0010.00 0012.00\* 0014.00\* 0015.00\* 0018.00\* 0021.00\*

0022.00\* 0023.00\*

Middle Income

0006.01 0006.02 0019.00\* 0020.00\* 0024.00\* 0025.00\* 0026.01\* 0026.02

MILWAUKEE COUNTY (079), WI

MSA: 33340

Median Family Income 10-20%

0146.00\* 0147.00\* 1868.00\*

Median Family Income 20-30%

0064.00\* 0065.00\* 0069.00\* 0088.00\* 0089.00\* 0090.00\* 0134.00\* 0141.00\* 0149.00\* 0166.00\* 1857.00\*

1861.00\* 1866.00\*

Median Family Income 30-40%

0001.01\* 0002.01\* 0012.00 0015.00 0018.00\* 0021.00\* 0024.00 0026.00\* 0029.00\* 0040.00\* 0042.00\*

0045.00\* 0062.00\* 0066.00 0067.00\* 0068.00\* 0070.00\* 0081.00\* 0084.00\* 0085.00\* 0087.00\* 0096.00\*

0098.00\* 0106.00\* 0122.00\* 0123.00\* 0135.00\* 0136.00\* 0137.00\* 0157.00\* 0158.00\* 0159.00 0160.00

0163.00 0164.00\* 0167.00\* 0168.00\* 0169.00\* 0174.00\* 0175.00 0187.00 1855.00 1862.00\* 1864.00\*

Median Family Income 40-50%

0001.02 0003.02\* 0005.02\* 0009.00 0010.00\* 0011.00 0014.00\* 0016.00 0020.00\* 0023.00\* 0025.00\*

0028.00 0036.00 0038.00\* 0039.00\* 0043.00\* 0044.00\* 0046.00\* 0047.00\* 0048.00 0060.00\* 0063.00\*

0086.00\* 0091.00 0092.00 0099.00\* 0133.00\* 0148.00\* 0162.00\* 0165.00\* 0170.00\* 0173.00\* 0176.00\*

0186.00\* 0188.00\* 1854.00\* 1856.00\* 1860.00\* 1865.00

Median Family Income 50-60%

0004.00 0013.00\* 0017.00\* 0027.00\* 0032.00\* 0034.00 0041.00\* 0051.00 0061.00\* 0071.00\* 0080.00\*

Footnote:

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

**2021 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000015738**

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

**Agency: OCC - 1**

**Institution: TRI CITY NATIONAL BANK**

0124.00\* 0161.00\* 0171.00\* 0200.00\* 0201.00 0204.00\* 0205.00 0213.00\* 0214.00\* 1802.00\* 1858.00\*  
1859.00\*

**Median Family Income 60-70%**

0005.01\* 0006.00\* 0019.00\* 0033.00\* 0037.00\* 0050.00\* 0059.00\* 0130.00\* 0172.00\* 0203.00 0216.00  
1002.00 1004.00 1005.00 1009.00\* 1101.00 1202.02 1706.00 1803.00

**Median Family Income 70-80%**

0007.00 0008.00 0022.00\* 0031.00\* 0049.00\* 0053.00\* 0072.00\* 0079.00 0110.00 0126.00\* 0129.00\*  
0179.00\* 0191.00\* 0192.00\* 0198.00 0199.00 0202.00 1001.00 1003.00 1006.00 1015.00\* 1202.03  
1707.00\*

**Median Family Income 80-90%**

0003.03\* 0030.00\* 0073.00\* 0093.00\* 0097.00\* 0185.00\* 0189.00\* 0190.00 0194.00 0206.00 0209.00\*  
0211.00\* 0212.00\* 0215.00\* 0218.00\* 0501.02 1014.00 1016.00\* 1202.01 1203.00 1205.02\* 1602.04  
1702.00\* 1703.00\* 1705.00\* 1851.00

**Median Family Income 90-100%**

0002.02\* 0035.00 0052.00 0054.00\* 0077.00 0078.00 0094.00\* 0127.00\* 0128.00 0180.00 0183.00\*  
0193.00\* 0196.00\* 0197.00 0207.00\* 0210.00\* 0217.00 0602.00\* 0804.00\* 1007.00 1011.00 1017.00  
1204.00 1503.04\* 1602.02 1801.00\* 1804.00 1805.00 1852.00

**Median Family Income 100-110%**

0057.00\* 0058.00 0095.00\* 0107.00\* 0125.00\* 0144.00 0181.00\* 0184.00 0195.00\* 0208.00\* 0501.01\*  
0903.00\* 0906.00 1008.00 1010.00 1012.00 1013.00\* 1018.00 1205.01\* 1402.01\* 1601.00 1704.00\*

**Median Family Income 110-120%**

0003.01 0003.04\* 0055.00 0108.00\* 0111.00\* 0113.00 0802.00\* 0909.00 0914.00\* 1201.01 1201.02  
1402.02\* 1602.03 1701.00\*

**Median Family Income >= 120%**

0056.00\* 0074.00\* 0075.00\* 0076.00\* 0112.00\* 0114.00\* 0143.00\* 0182.00\* 0301.00 0351.00\* 0352.00\*  
0401.00 0601.01\* 0601.02\* 0701.00\* 0702.00\* 0703.00\* 0801.00 0803.00\* 0901.00\* 0902.00 0907.00\*  
0908.00\* 0910.00\* 0911.00\* 0912.00 0913.00\* 1301.00 1302.00 1401.00\* 1501.00 1503.01 1503.03  
1603.00\* 1853.00 1863.00\* 1869.00\* 1870.00 1872.00 1873.00 1874.00

**Median Family Income Not Known**

9800.00\* 9900.00\*

**Footnote:**

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**2021 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000015738**

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

**Agency: OCC - 1**

**Institution: TRI CITY NATIONAL BANK**

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**OZAUKEE COUNTY (089), WI**

**MSA: 33340**

**Middle Income**

6101.01 6101.02\* 6201.00\* 6301.00\* 6302.01 6302.02\* 6401.00\* 6601.00\*

**Upper Income**

6402.00\* 6501.01\* 6501.02\* 6502.00 6503.00\* 6602.01 6602.02 6603.01\* 6603.03 6603.04\*

**Income Not Known**

9900.00\*

**RACINE COUNTY (101), WI**

**MSA: 39540**

**Low Income**

0003.00 0004.00 0005.00\*

**Moderate Income**

0002.00 0006.00\* 0008.00\* 0009.01 0010.01\* 0012.02\* 0013.01\* 0013.02\* 0017.01

**Middle Income**

0007.00\* 0009.04 0010.02\* 0010.03 0011.00\* 0012.01 0014.00\* 0015.01\* 0015.02 0015.04\* 0015.05\*

0016.01 0017.02 0017.03 0017.06\* 0018.01 0019.00 0024.01\* 0024.02 0026.00\* 0027.02

**Upper Income**

0009.03\* 0016.02 0017.05\* 0018.02 0020.01 0020.02 0021.00\* 0027.01 0028.00

**Income Not Known**

0001.00 9800.00\* 9900.00\*

**WASHINGTON COUNTY (131), WI**

**MSA: 33340**

**Middle Income**

4001.02\* 4001.03\* 4001.04\* 4101.00 4201.03 4201.04\* 4201.05\* 4201.06\* 4202.00\* 4203.00 4204.01\*

4204.02\* 4301.00\* 4401.03 4401.04\* 4401.05\* 4402.00 4501.03 4501.06\* 4702.03

**Upper Income**

4401.06\* 4501.04\* 4501.05\* 4601.01 4601.02\* 4701.00 4702.02\* 4702.04\*

**WAUKESHA COUNTY (133), WI**

**Footnote:**

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**2021 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000015738**

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

**Agency: OCC - 1**

**Institution: TRI CITY NATIONAL BANK**

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**MSA: 33340**

**Moderate Income**

2023.02 2026.00\* 2031.03

**Middle Income**

2001.01 2001.02\* 2001.03\* 2002.02\* 2006.00\* 2014.02\* 2022.02\* 2024.00 2025.00 2027.00 2028.00\*

2029.01 2029.02\* 2030.00\* 2031.02\* 2033.06 2034.04\* 2036.01\* 2040.03\* 2043.02\*

**Upper Income**

2002.01\* 2003.00 2004.00 2005.00\* 2007.00\* 2008.01 2008.03 2008.04\* 2009.01 2009.02\* 2010.00\*

2011.01\* 2011.02\* 2012.01\* 2012.02 2012.03\* 2013.00 2014.03 2014.04 2015.03\* 2015.04\* 2015.05\*

2015.06\* 2016.00\* 2017.01\* 2017.03 2017.04 2018.00 2019.00 2020.01\* 2020.02 2021.01\* 2021.02\*

2021.03\* 2022.01\* 2023.01 2031.01 2032.00 2033.03 2033.04\* 2033.05 2034.02\* 2034.03\* 2034.05\*

2034.06 2035.00 2036.02\* 2037.02\* 2037.03\* 2037.04\* 2038.02\* 2038.03\* 2038.04 2039.01\* 2039.02

2040.02\* 2040.04\* 2041.00 2042.00 2043.01\* 2044.00\* 2045.01\* 2045.02\*

**OUTSIDE ASSESSMENT AREA**

**COOK COUNTY (031), IL**

**MSA: 16984**

**Median Family Income >= 120%**

8123.01

**LINN COUNTY (113), IA**

**MSA: 16300**

**Middle Income**

0030.01

**WILLIAMSON COUNTY (491), TX**

**MSA: 12420**

**Middle Income**

0215.08

**BROWN COUNTY (009), WI**

**MSA: 24580**

**Middle Income**

**Footnote:**

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**2021 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000015738**

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

**Agency: OCC - 1**

**Institution: TRI CITY NATIONAL BANK**

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0102.02

**DANE COUNTY (025), WI**

**MSA: 31540**

**Median Family Income 50-60%**

0012.00

**Median Family Income 90-100%**

0030.01

**Median Family Income >= 120%**

0109.04 0112.00

**DOOR COUNTY (029), WI**

**MSA: NA**

**Middle Income**

1007.00

**GRANT COUNTY (043), WI**

**MSA: NA**

**Middle Income**

9601.00

**JEFFERSON COUNTY (055), WI**

**MSA: NA**

**Upper Income**

1001.00

**KENOSHA COUNTY (059), WI 2/**

**MSA: 29404**

**Middle Income**

0027.00

**ONEIDA COUNTY (085), WI**

**MSA: NA**

**Upper Income**

**Footnote:**

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**2021 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000015738**

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

**Agency: OCC - 1**

**Institution: TRI CITY NATIONAL BANK**

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9705.00

**PORTAGE COUNTY (097), WI**

**MSA: NA**

**Upper Income**

9607.01

**PRICE COUNTY (099), WI**

**MSA: NA**

**Middle Income**

9705.00

**ROCK COUNTY (105), WI**

**MSA: 27500**

**Middle Income**

0013.04

**SHAWANO COUNTY (115), WI**

**MSA: NA**

**Middle Income**

1004.00

**TAYLOR COUNTY (119), WI**

**MSA: NA**

**Middle Income**

9605.00

**WALWORTH COUNTY (127), WI**

**MSA: NA**

**Middle Income**

0016.02

**Footnote:**

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**2021 Institution Disclosure Statement - Table E-1**

**Error Status Information**

**Respondent ID: 0000015738**

**Institution: TRI CITY NATIONAL BANK**

**Agency: OCC - 1**

Record Identifier: <sup>11</sup>	Total Composite Records on File	Total Composite Records Without Errors	Total Validity <sup>10</sup> Errors	Percentage of Validity Errors
Transmittal Sheet	1	1	0	0.00%
Small Business Loans	195	195	0	0.00%
Small Farm Loans	1	1	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	32	32	0	0.00%
Total	230	230	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.