INFINITY BANCORP
UNAUDITED CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION
(Dollars in thousands)

		June 30, 2026
ASSETS:		
Cash and due from banks	$	78,815
Securities available for sale		23,724
Total Loans		255,149
Allowance for credit losses		(3,853)
Net Loans		251,296
Premises and equipment, net		1,069
Other assets		4,604
TOTAL ASSETS	$	359,508
LIABILITIES		
Deposits:		
Non-interest bearing	$	175,983
Interest bearing		133,490
Total deposits		309,473
Other liabilities		2,005
FHLB and other borrowings		-
Subordinated debt		3,994
TOTAL LIABILITIES		315,472
Stockholders' Equity:		
Common stock		33,198
Retained earnings (Accumulated deficit)		9,723
Net income		2,639
Accumulated other comprehensive gain (loss)		(1,524)
TOTAL STOCKHOLDERS' EQUITY		44,036
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$	359,508

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For the Three Months Ended		June 30, 2026
Interest Income:		
Loans	$	5,136
Investment securities		90
Other short-term investments		570
Total interest income		5,796
Interest expense:		
Deposits		894
Borrowed funds		47
Total interest expense		941
Net interest income		4,855
Provision for credit losses		205
Net interest income after provision for credit losses		4,650
Non-interest income:		
Service charges		115
Other income		59
Total non-interest income		174
Non-interest expense:		
Salaries and employee benefits		2,054
Occupancy		66
Furniture, fixture & equipment		24
Data processing		160
Professional & legal		191
Marketing		76
Other expense		298
Total non-interest expense		2,869
Income before taxes		1,955
Income tax expense		596
Net Income	$	1,359
Earnings per share ("EPS"): Basic	$	0.43
Earnings per share ("EPS"): Dilutive	$	0.39
Common shares outstanding		3,105,141