

Financial Snapshot: Strong & Steady

How has Tri Counties Bank remained strong and profitable during these challenging times? Our secret is no secret at all. For more than 34 years we've been doing what's right for our customers, communities and shareholders. That simple philosophy—along with our commitment to responsible lending practices and sound business principles—has created a rock-solid financial institution that remains a trusted financial partner for thousands of California families and businesses.

We have a loyal and growing customer base, which continues to provide a strong foundation for our future growth. Moreover, the hard work and dedication of our employees and the thousands of customer relationships they maintain everyday, truly makes us a profitable and successful financial institution.

While these are uncertain times for our economy, we want you to know that Tri Counties Bank, *your* bank, is strong and your deposits are safe and insured up to FDIC maximums.

TriCo Bancshares current financial highlights:

- ▶ **Year-to-date earnings of \$5,394,000**
- ▶ **Total assets of \$2.087 billion** (increase of 5.4% year-over-year)
- ▶ **Deposit balances of \$1.737 billion** (increase of 15% year-over-year)
- ▶ **Loan balances of \$1.552 billion** (increase of 0.6% year-over-year)
- ▶ **Tri Counties Bank did not apply for Federal TARP funds**

Financial data for quarter ended June 30, 2009.

You can find more information online at tricountiesbank.com/about

