

Assets (in thousands)	03/31/2022	03/31/2021
Cash and Due from Banks	\$ 831,823	\$ 799,296
Investment Securities	996,297	702,928
Federal Funds Sold	9,324	1,779
Total Loans	2,141,143	2,119,844
Allowances for Loan Losses	(26,625)	(25,979)
Net Loans	<u>2,114,518</u>	<u>2,093,865</u>
Bank Premises and Equipment, net	106,354	100,140
Intangible Assets	85,886	68,470
Other Assets	<u>31,345</u>	<u>27,124</u>
TOTAL	<u>\$ 4,175,547</u>	<u>\$ 3,793,602</u>
Liabilities & Stockholders' Equity (in thousands)	03/31/2022	03/31/2021
Total Deposits	\$ 3,779,301	\$ 3,363,385
Borrowed Funds	28,818	31,988
Other Liabilities	18,262	14,646
Total Liabilities	3,826,381	3,410,019
Common Stock	1,000	1,000
Surplus	219,333	179,885
Undivided Profits	158,303	186,290
Accumulated Other Comprehensive Income	-29,470	16,408
Total Stockholders' Equity	<u>349,166</u>	<u>383,583</u>
TOTAL	<u>\$ 4,175,547</u>	<u>\$ 3,793,602</u>
	(unaudited)	(unaudited)