

Assets (in thousands)	09/30/2022	06/30/2022
Cash and Due from Banks	\$ 455,727	\$ 740,552
Investment Securities	1,011,871	969,809
Federal Funds Sold	2,283	1,553
Total Loans	2,263,753	2,221,762
Allowances for Loan Losses	(26,597)	(26,602)
Net Loans	<u>2,237,156</u>	<u>2,195,160</u>
Bank Premises and Equipment, net	105,735	105,723
Intangible Assets	84,856	85,373
Other Assets	<u>30,544</u>	<u>33,918</u>
TOTAL	<u>\$ 3,928,172</u>	<u>\$ 4,132,088</u>
Liabilities & Stockholders' Equity (in thousands)	09/30/2022	06/30/2022
Total Deposits	\$ 3,579,829	\$ 3,773,969
Borrowed Funds	4,946	26,839
Other Liabilities	21,651	19,838
Total Liabilities	3,624,426	3,820,646
Common Stock	1,000	1,000
Surplus	219,333	219,333
Undivided Profits	170,625	160,925
Accumulated Other Comprehensive Income	-87,212	-69,816
Total Stockholders' Equity	<u>303,746</u>	<u>311,442</u>
TOTAL	<u>\$ 3,928,172</u>	<u>\$ 4,132,088</u>
	(unaudited)	(unaudited)