

Statement of Condition

| Assets (in thousands) | 9/30/2023 | 6/30/2023 |
|----------------------------------|----------------------------|----------------------------|
| Cash and Due from Banks | \$ 377,524 | \$ 379,159 |
| Investment Securities | 1,016,173 | 1,037,917 |
| Federal Funds Sold | 1,193 | 1,271 |
| Total Loans | 2,284,890 | 2,331,947 |
| Allowances for Loan Losses | (26,269) | (26,420) |
| Net Loans | <u>2,258,621</u> | <u>2,305,527</u> |
| Bank Premises and Equipment, net | 107,232 | 107,556 |
| Intangible Assets | 82,766 | 83,306 |
| Other Assets | <u>39,458</u> | <u>40,444</u> |
| TOTAL | <u>\$ 3,882,967</u> | <u>\$ 3,955,180</u> |

| Liabilities & Stockholders' Equity (in thousands) | 9/31/2023 | 6/30/2023 |
|---|----------------------------|----------------------------|
| Total Deposits | \$ 3,254,521 | \$ 3,330,607 |
| Borrowed Funds | 260,200 | 260,400 |
| Other Liabilities | 31,799 | 24,499 |
| Total Liabilities | 3,546,520 | 3,615,506 |
| Common Stock | 1,000 | 1,000 |
| Surplus | 226,948 | 226,948 |
| Undivided Profits | 202,686 | 195,360 |
| Accumulated Other Comprehensive Income | -94,187 | -83,634 |
| Total Stockholders' Equity | <u>336,447</u> | <u>339,674</u> |
| TOTAL | <u>\$ 3,882,967</u> | <u>\$ 3,955,180</u> |
| | (unaudited) | (unaudited) |