

Statement of Condition

Assets (in thousands)	12/31/2023	9/30/2023
Cash and Due from Banks	\$ 386,320	\$ 377,524
Investment Securities	1,061,806	1,016,173
Federal Funds Sold	2,335	1,193
 Total Loans	 2,292,896	 2,284,890
Allowances for Loan Losses	(26,197)	(26,269)
Net Loans	<u>2,266,699</u>	<u>2,258,621</u>
Bank Premises and Equipment, net	109,319	107,232
Intangible Assets	82,258	82,766
Other Assets	<u>38,388</u>	<u>39,458</u>
TOTAL	<u>\$ 3,947,125</u>	<u>\$ 3,882,967</u>

Liabilities & Stockholders' Equity (in thousands)	12/31/2023	9/30/2023
Total Deposits	\$ 3,279,997	\$ 3,254,521
Borrowed Funds	260,200	260,200
Other Liabilities	30,885	31,799
Total Liabilities	3,571,082	3,546,520
 Common Stock	 1,000	 1,000
Surplus	226,948	226,948
Undivided Profits	210,970	202,686
Accumulated Other Comprehensive Income	(62,875)	(94,187)
Total Stockholders' Equity	<u>376,043</u>	<u>336,447</u>
TOTAL	<u>\$ 3,947,125</u>	<u>\$ 3,882,967</u>
	(unaudited)	(unaudited)