

Statement of Condition

Assets (in thousands)	06/30/2024	03/31/2024
Cash and Due from Banks	\$ 378,502	\$ 422,493
Investment Securities	1,067,417	1,054,727
Federal Funds Sold	1,291	1,254
Total Loans	2,313,316	2,282,658
Allowances for Loan Losses	(26,427)	(26,248)
Net Loans	<u>2,286,889</u>	<u>2,256,410</u>
Bank Premises and Equipment, net	107,911	108,841
Intangible Assets	81,298	81,750
Other Assets	55,951	61,084
TOTAL	<u>\$ 3,979,259</u>	<u>\$ 3,986,559</u>

Liabilities & Stockholders' Equity (in thousands)	06/30/2024	03/31/2024
Total Deposits	\$ 3,264,357	\$ 3,289,591
Borrowed Funds	300,000	300,000
Other Liabilities	30,017	25,190
Total Liabilities	3,594,374	3,614,781
Common Stock	1,000	1,000
Surplus	226,948	226,948
Undivided Profits	222,113	216,775
Accumulated Other Comprehensive Income	(65,176)	(72,945)
Total Stockholders' Equity	<u>384,885</u>	<u>371,778</u>
TOTAL	<u>\$ 3,979,259</u>	<u>\$ 3,986,559</u>
	(unaudited)	(unaudited)