

# Statement of Condition

Assets (in thousands)	09/30/2024	06/30/2024
Cash and Due from Banks	\$ 528,457	\$ 378,502
Investment Securities	1,117,661	1,067,417
Federal Funds Sold	2,138	1,291
Total Loans	2,287,150	2,313,316
Allowances for Loan Losses	(26,938)	(26,427)
Net Loans	<u>2,260,212</u>	<u>2,286,889</u>
Bank Premises and Equipment, net	106,475	107,911
Intangible Assets	80,959	81,298
Other Assets	<u>41,658</u>	<u>55,951</u>
<b>TOTAL</b>	<b><u>\$ 4,137,560</u></b>	<b><u>\$ 3,979,259</u></b>

Liabilities & Stockholders' Equity (in thousands)	09/30/2024	06/30/2024
Total Deposits	\$ 3,368,614	\$ 3,264,357
Borrowed Funds	300,000	300,000
Other Liabilities	45,425	30,017
Total Liabilities	3,714,039	3,594,374
Common Stock	1,000	1,000
Surplus	226,948	226,948
Undivided Profits	228,951	222,113
Accumulated Other Comprehensive Income	(33,378)	(65,176)
Total Stockholders' Equity	<u>423,521</u>	<u>384,885</u>
<b>TOTAL</b>	<b><u>\$ 4,137,560</u></b>	<b><u>\$ 3,979,259</u></b>
	(unaudited)	(unaudited)