

Statement of Condition

Assets (in thousands)	12/31/2024	09/30/2024
Cash and Due from Banks	\$ 265,640	\$ 528,457
Investment Securities	1,130,516	1,117,661
Federal Funds Sold	3,515	2,138
Total Loans	2,270,300	2,287,150
Allowances for Loan Losses	(26,846)	(26,938)
Net Loans	<u>2,243,454</u>	<u>2,260,212</u>
Bank Premises and Equipment, net	110,442	106,475
Intangible Assets	80,619	80,959
Other Assets	<u>32,026</u>	<u>41,658</u>
TOTAL	<u>\$ 3,866,212</u>	<u>\$ 4,137,560</u>

Liabilities & Stockholders' Equity (in thousands)	12/31/2024	09/30/2024
Total Deposits	\$ 3,438,077	\$ 3,368,614
Borrowed Funds	-	300,000
Other Liabilities	24,309	45,425
Total Liabilities	3,462,386	3,714,039
Common Stock	1,000	1,000
Surplus	226,948	226,948
Undivided Profits	237,832	228,951
Accumulated Other Comprehensive Income	(61,954)	(33,378)
Total Stockholders' Equity	<u>403,826</u>	<u>423,521</u>
TOTAL	<u>\$ 3,866,212</u>	<u>\$ 4,137,560</u>
	(unaudited)	(unaudited)