

Statement of Condition

Assets (in thousands)	3/31/2025	12/31/2024
Cash and Due from Banks	\$ 224,403	\$ 265,640
Investment Securities	1,193,644	1,130,516
Federal Funds Sold	1,714	3,515
 Total Loans	 2,270,998	 2,270,300
Allowances for Loan Losses	(26,613)	(26,846)
Net Loans	<u>2,244,385</u>	<u>2,243,454</u>
Bank Premises and Equipment, net	109,921	110,442
Intangible Assets	80,281	80,619
Other Assets	<u>45,084</u>	<u>32,026</u>
TOTAL	<u>\$ 3,899,432</u>	<u>\$ 3,866,212</u>

Liabilities & Stockholders' Equity (in thousands)	3/31/2025	12/31/2024
Total Deposits	\$ 3,434,961	\$ 3,438,077
Borrowed Funds	-	-
Other Liabilities	34,049	24,309
Total Liabilities	3,469,010	3,462,386
 Common Stock	 1,000	 1,000
Surplus	226,948	226,948
Undivided Profits	246,532	237,832
Accumulated Other Comprehensive Income	(44,058)	(61,954)
Total Stockholders' Equity	<u>430,422</u>	<u>403,826</u>
TOTAL	<u>\$ 3,899,432</u>	<u>\$ 3,866,212</u>
	(unaudited)	(unaudited)