

Statement of Condition

Assets (in thousands)	9/30/2025	6/30/2025
Cash and Due from Banks	\$ 166,212	\$ 238,251
Investment Securities	1,216,893	1,209,850
Federal Funds Sold	4,785	2,400
 Total Loans	 2,292,247	 2,308,816
Allowances for Loan Losses	(26,317)	(26,172)
Net Loans	2,265,930	2,282,644
Bank Premises and Equipment, net	110,508	109,918
Intangible Assets	79,602	79,941
Other Assets	43,154	49,879
TOTAL	\$ 3,887,084	\$ 3,972,883

Liabilities & Stockholders' Equity (in thousands)	9/30/2025	6/30/2025
Total Deposits	\$ 3,409,947	\$ 3,501,577
Borrowed Funds	-	-
Other Liabilities	27,348	32,903
Total Liabilities	3,437,295	3,534,480
 Common Stock	 1,000	 1,000
Surplus	226,948	226,948
Undivided Profits	243,109	255,768
Accumulated Other Comprehensive Income	(21,268)	(45,313)
Total Stockholders' Equity	449,789	438,403
TOTAL	\$ 3,887,084	\$ 3,972,883
	(unaudited)	(unaudited)