

Statement of Condition

Assets (in thousands)	12/31/2025	9/30/2025
Cash and Due from Banks	\$ 364,957	\$ 166,212
Investment Securities	1,230,968	1,216,893
Federal Funds Sold	4,218	4,785
Total Loans	2,251,365	2,292,247
Allowances for Loan Losses	(25,934)	(26,317)
Net Loans	<u>2,225,431</u>	<u>2,265,930</u>
Bank Premises and Equipment, net	110,880	110,508
Intangible Assets	79,263	79,602
Other Assets	39,695	43,154
TOTAL	<u>\$ 4,055,412</u>	<u>\$ 3,887,084</u>

Liabilities & Stockholders' Equity (in thousands)	12/31/2025	9/30/2025
Total Deposits	\$ 3,565,699	\$ 3,409,947
Borrowed Funds	-	-
Other Liabilities	25,895	27,348
Total Liabilities	3,591,594	3,437,295
Common Stock	1,000	1,000
Surplus	226,948	226,948
Undivided Profits	253,364	243,109
Accumulated Other Comprehensive Income	(17,494)	(21,268)
Total Stockholders' Equity	<u>463,818</u>	<u>449,789</u>
TOTAL	<u>\$ 4,055,412</u>	<u>\$ 3,887,084</u>
	(unaudited)	(unaudited)