

Statement of Condition

Assets (in thousands)	03/31/2026	12/31/2025
Cash and Due from Banks	\$ 386,877	\$ 364,957
Investment Securities	1,248,587	1,230,968
Federal Funds Sold	1,973	4,218
Total Loans	2,204,520	2,251,365
Allowances for Loan Losses	(25,512)	(25,934)
Net Loans	<u>2,179,008</u>	<u>2,225,431</u>
Bank Premises and Equipment, net	111,654	110,880
Intangible Assets	78,924	79,263
Other Assets	<u>66,361</u>	<u>39,695</u>
TOTAL	<u>\$ 4,073,384</u>	<u>\$ 4,055,412</u>

Liabilities & Stockholders' Equity (in thousands)	03/31/2026	12/31/2025
Total Deposits	\$ 3,577,272	\$ 3,565,699
Borrowed Funds	-	-
Other Liabilities	26,814	25,895
Total Liabilities	3,604,086	3,591,594
Common Stock	1,000	1,000
Surplus	226,948	226,948
Undivided Profits	264,135	253,364
Accumulated Other Comprehensive Income	(22,785)	(17,494)
Total Stockholders' Equity	<u>469,298</u>	<u>463,818</u>
TOTAL	<u>\$ 4,073,384</u>	<u>\$ 4,055,412</u>
	(unaudited)	(unaudited)