

Statement of Condition

Assets (in thousands)	06/30/2026	03/31/2026
Cash and Due from Banks	\$ 172,225	\$ 386,877
Investment Securities	1,259,854	1,248,587
Federal Funds Sold	2,466	1,973
 Total Loans	 2,286,528	 2,204,520
Allowances for Loan Losses	(24,720)	(25,512)
Net Loans	<u>2,261,808</u>	<u>2,179,008</u>
Bank Premises and Equipment, net	111,627	111,654
Intangible Assets	78,584	78,924
Other Assets	<u>98,336</u>	<u>66,361</u>
TOTAL	<u>\$ 3,984,900</u>	<u>\$ 4,073,384</u>

Liabilities & Stockholders' Equity (in thousands)	06/30/2026	03/31/2026
Total Deposits	\$ 3,485,316	\$ 3,577,272
Borrowed Funds	-	-
Other Liabilities	26,181	26,814
Total Liabilities	3,511,497	3,604,086
 Common Stock	 1,000	 1,000
Surplus	226,948	226,948
Undivided Profits	276,003	264,135
Accumulated Other Comprehensive Income	(30,548)	(22,785)
Total Stockholders' Equity	<u>473,403</u>	<u>469,298</u>
TOTAL	<u>\$ 3,984,900</u>	<u>\$ 4,073,384</u>
	(unaudited)	(unaudited)