Statement of Condition

Assets (in thousands)	09/30/2026	06/30/2026
Cash and Due from Banks	$ 92,967	172,225
Investment Securities	1,235,785	1,259,854
Federal Funds Sold	2,123	2,466
Total Loans	2,303,334	2,286,528
Allowances for Loan Losses	(21,504)	(24,720)
Net Loans	2,281,830	2,261,808
Bank Premises and Equipment, net	111,089	111,627
Intangible Assets	78,347	78,584
Other Assets	95,523	98,336
TOTAL	**$ 3,897,664**	**3,984,900**

Liabilities & Stockholders' Equity (in thousands)	09/30/2026	06/30/2026
Total Deposits	$ 3,410,595	3,485,316
Borrowed Funds	-	-
Other Liabilities	30,113	26,181
Total Liabilities	3,440,708	3,511,497
Common Stock	1,000	1,000
Surplus	226,948	226,948
Undivided Profits	287,589	276,003
Accumulated Other Comprehensive Income	(58,581)	(30,548)
Total Stockholders' Equity	456,956	473,403
TOTAL	**$ 3,897,664**	**3,984,900**
	(unaudited)	(unaudited)

RCB BANK MEMBER FDIC