



Statement of Condition
(Unaudited)

September 30, 2021

ASSETS

Cash & short term investments	\$ 81,159,729
Securities, at fair value	463,134,525
Loans, net	1,195,417,805
Premises & equipment, net	26,925,015
Accrued interest receivable	5,636,054
Bank owned life insurance	60,668,683
Goodwill	38,874,242
Other assets	10,383,815

TOTAL ASSETS	<u>\$ 1,882,199,868</u>
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LIABILITIES & RETAINED EARNINGS

Deposit liabilities	\$ 1,479,341,694
Deferred tax liability	17,449,006
Other liabilities	46,925,794

Total Liabilities	<u>1,543,716,494</u>
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Retained earnings	345,270,426
Accumulated Other Comprehensive Income	<u>(6,787,052)</u>
Total retained earnings	<u>338,483,374</u>

TOTAL LIABILITIES AND RETAINED EARNINGS	<u>\$ 1,882,199,868</u>
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Loan to Deposit Ratio	80.81%
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