



Statement of Condition

(Unaudited)

	<u>June 30, 2026</u>
<u>ASSETS</u>	
Cash & short term investments	\$ 54,415,000
Securities, at fair value	504,958,000
Loans, net	2,393,777,000
Premises & equipment, net	32,925,000
Accrued interest receivable	8,979,000
Bank owned life insurance	68,640,000
Goodwill	33,354,000
Other assets	51,528,000
TOTAL ASSETS	<u>\$ 3,148,576,000</u>
<u>LIABILITIES & RETAINED EARNINGS</u>	
Deposit liabilities	\$ 2,283,195,000
Borrowings	354,202,000
Retirement liabilities	11,846,000
Deferred tax liability	10,918,000
Other liabilities	58,366,000
Total Liabilities	<u>2,718,527,000</u>
Retained earnings	452,462,000
Accumulated Other Comprehensive Income	(22,413,000)
Total retained earnings	<u>430,049,000</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u>\$ 3,148,576,000</u>
 Loan to Deposit Ratio	 104.84%