

| ASSETS                                      | 12/31/2025             | 12/31/2024             |
|---|------------------------|------------------------|
| Cash and cash equivalents                   | \$1,143,264,151        | \$416,332,598          |
| Federal funds sold                          | 7,289,847              | \$7,035,885            |
| <b>TOTAL CASH AND CASH EQUIVALENTS</b>      | <b>1,150,553,998</b>   | <b>\$423,368,483</b>   |
| Investment securities                       | 1,538,412,280          | \$1,488,854,747        |
| Loans:                                      |                        |                        |
| Real estate                                 | 2,925,415,983          | \$2,860,219,117        |
| Commercial and industrial                   | 2,471,760,402          | \$2,841,053,280        |
| Consumer and Other Loans                    | 743,726,402            | \$826,406,778          |
| Gross loans                                 | 6,140,902,787          | \$6,527,679,175        |
| Less allowance for loan losses              | (82,145,724)           | \$(95,266,326)         |
| <b>TOTAL LOANS</b>                          | <b>\$6,058,757,063</b> | <b>\$6,432,412,849</b> |
| Premises and Fixed Assets                   | 105,413,903            | \$122,933,625          |
| Other assets                                | 387,056,221            | \$374,824,798          |
| <b>TOTAL ASSETS</b>                         | <b>\$9,240,193,465</b> | <b>\$8,842,394,503</b> |
| <b>LIABILITIES AND EQUITY CAPITAL</b>       |                        |                        |
| Non interest-bearing                        | \$2,832,858,413        | \$2,787,897,345        |
| Interest-bearing                            | 5,610,197,894          | \$5,322,751,451        |
| <b>TOTAL DEPOSITS</b>                       | <b>\$8,443,056,307</b> | <b>\$8,110,648,795</b> |
| Accrued liabilities                         | 9,561,362              | \$16,505,380           |
| Other liabilities                           | 31,012,301             | \$38,725,088           |
| <b>TOTAL LIABILITIES</b>                    | <b>\$8,483,629,970</b> | <b>\$8,165,879,263</b> |
| <b>TOTAL EQUITY CAPITAL</b>                 | <b>756,563,494</b>     | <b>\$676,515,240</b>   |
| <b>TOTAL LIABILITIES AND EQUITY CAPITAL</b> | <b>\$9,240,193,465</b> | <b>\$8,842,394,503</b> |

\* This statement has not been reviewed or confirmed for accuracy or relevance by the Office of the Comptroller of the Currency.