

END OF PERIOD COMPARISONS

	June 2020	June 2019	June 2018	June 2017
Average Shares	2,934,565	2,902,067	2,861,101	2,802,062
Ending Shares	2,946,065	2,921,087	2,878,640	2,837,604
Book Value	\$35.42	\$33.73	\$30.80	\$29.05
Recent Sales Price	\$42.00	\$42.00	\$36.25	\$29.05
Dividend Per Share	\$0.380	\$0.720	\$0.690	\$0.650
Dividend Payout Ratio	23.32%	23.49%	26.43%	44.01%