

	12/31/2023			09/30/2023			06/30/2023			03/31/2023			12/31/2022		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	92.83	88.32	69	94.64	88.90	75	95.13	88.82	76	94.09	88.74	72	93.41	88.96	68
U.S. Govt, States & Political Sub in U.S.	6.79	10.33	35	5.17	9.85	30	4.66	9.92	27	5.64	10.00	31	6.13	9.79	35
Comm Bank & Other Dep Inst. in U.S.	0.37	0.57	69	0.20	0.53	62	0.21	0.52	63	0.27	0.51	67	0.45	0.50	73
Banks in Foreign Countries	0.00	0.01	99	0.00	0.02	99	0.00	0.02	99	0.00	0.02	99	0.00	0.02	99
Foreign Govts and Official Inst.	0.00	0.04	98	0.00	0.04	98	0.00	0.04	99	0.00	0.03	99	0.00	0.03	99
Total deposits	100.00	100.00	88	100.00	100.00	90	100.00	100.00	92	100.00	100.00	93	100.00	100.00	92
Domestic Demand Deposits	23.85	25.94	45	24.94	26.43	46	26.81	26.90	50	26.40	27.39	47	24.64	28.15	37
Domestic Other Transaction Accts	35.83	12.24	96	34.54	12.22	95	34.24	12.55	94	37.30	12.99	96	39.29	13.22	97
Domestic Nontransaction Accts	40.32	59.66	8	40.52	59.20	8	38.95	58.35	8	36.30	57.38	6	36.06	56.33	7
Total Domestic Deposits	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99
Deposits in Foreign Offices	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99
Total Deposits	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99
Liquidity/Funding Ratios															
Net Non Core Fund Dep \$250M	-4.71	7.23	17	-1.25	6.72	24	0.32	6.01	30	-0.19	3.62	34	-7.60	2.61	19
Core Deposits	86.23	76.05	90	83.63	77.26	74	84.76	77.78	78	86.79	79.61	80	90.22	81.30	89
Short Term Non Core Funding	3.98	10.06	14	6.82	9.55	35	5.18	8.88	28	3.30	7.43	23	0.50	6.57	3
S.T Inv to S.T. Ncore Fund	230.32	108.49	83	136.13	116.62	72	129.23	129.40	69	165.68	184.86	66	1,797.60	227.42	94
S.T. Asset to S.T. Liabilities	232.73	107.37	89	183.06	112.84	81	228.21	123.93	85	234.71	150.83	79	406.24	173.41	88
Net S.T. Liabilities to Assets	-11.48	1.56	16	-8.96	0.68	22	-9.80	-0.76	23	-8.60	-3.42	32	-11.92	-4.94	27
Net Loans & Leases to Deposits	63.81	78.06	22	65.64	77.58	26	64.20	76.59	26	64.17	74.45	29	59.45	73.79	24
Net LN&LS to Core Deposits	67.52	88.45	20	69.09	87.37	23	67.61	85.54	24	65.97	82.09	25	61.09	80.04	21
Brkr Dep Mat < 1 Yr to Brkr Deps	100.00	37.46	99	100.00	38.50	99	100.00	39.31	99	N/A	37.68	N/A	N/A	41.50	N/A
Brokered Deposits to Deposits	0.94	2.63	55	0.99	2.43	58	1.07	2.25	61	0.00	1.96	55	0.00	1.58	58
Listing Service Dep to Deposits	0.00	0.32	73	0.00	0.32	73	0.00	0.32	73	0.00	0.30	74	0.00	0.29	75
List Service and Brkrd Dep to Deps	0.94	3.35	52	0.99	3.15	54	1.07	2.91	57	0.00	2.60	49	0.00	2.20	51
Sec Bor + sec FFP to Tot Bor + FFP	0.00	11.99	63	0.00	10.57	68	0.00	9.73	70	0.00	5.08	78	N/A	2.30	N/A
Recip Brkrd Dep to Tot Brkrd Dep	0.00	4.31	83	0.00	3.79	84	0.00	3.66	84	N/A	3.51	N/A	N/A	3.97	N/A
Total Deposits															
Individ, Partnerships, and Corp.			498,855			482,575			446,454			440,721			464,637
U.S. Govt, States & Political Sub in U.S.			36,512			26,355			21,861			26,422			30,514
Comm Bank & Other Dep Inst. in U.S.			1,995			997			998			1,245			2,242
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			537,362			509,927			469,313			468,388			497,393
Domestic Demand Deposits			128,134			127,151			125,840			123,639			122,580
Domestic Other Transaction Accts			192,544			176,139			160,695			174,732			195,437
Domestic Nontransaction Accts			216,684			206,637			182,778			170,017			179,376
Total Domestic Deposits			537,362			509,927			469,313			468,388			497,393
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			537,362			509,927			469,313			468,388			497,393
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			30,541			47,718			36,692			27,798			13,350
Short Term Non Core Funding			23,438			39,512			27,256			17,298			2,668
Core Deposits			507,821			484,459			445,621			455,590			484,043
Time Deps \$250M & Under Mat < 1 Yr			32,528			27,980			17,954			16,212			18,219
Time Deps \$250M & Under Mat > 1 Yr			10,816			12,680			9,372			10,112			10,823
Time Deps over \$250M Mat < 1 Yr			17,412			12,236			9,230			2,298			2,668
Time Deps over \$250M Mat > 1 Yr			7,103			8,206			9,436			10,500			10,682
Fed Home Loan Bor Mat < 1 Yr			1,000			22,250			13,000			15,000			0

Fed Home Loan Bor Mat > 1 Yr	0	0	0	0	0
Other Borrowing Mat < 1 Year	0	0	0	0	0
Other Borrowing Mat > 1 Year	0	0	0	0	0
Secured Other Borrowings	0	0	0	0	0
Federal Funds Purchased	0	0	0	0	0
Secured Fed Funds Purchased	0	0	0	0	0
Listing Service Deposits	0	0	0	0	0
Brokered Deposits	5,026	5,026	5,026	0	0
Reciprocal Brokered Deposits	0	0	0	0	0