

	12/31/2024			09/30/2024			06/30/2024			03/31/2024			12/31/2023		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits	96.42	87.95	86	94.49	88.26	75	95.21	88.23	80	93.79	88.25	74	93.43	88.32	71
Individ, Partnerships, and Corp.	1.38	10.80	8	1.54	10.47	9	1.65	10.44	9	1.74	10.40	10	1.85	10.33	10
U.S. Govt, States & Political Sub in U.S.	2.20	0.53	87	3.97	0.55	91	3.14	0.59	89	4.47	0.57	92	4.72	0.57	92
Comml Banks & Other Dep Inst. in U.S.	0.00	0.01	99	0.00	0.01	99	0.00	0.01	99	0.00	0.01	99	0.00	0.01	99
Banks in Foreign Countries	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99	0.00	0.03	99	0.00	0.04	98
Foreign Govts and Official Inst.	100.00	100.00	89	100.00	100.00	9	100.00	100.00	89	100.00	100.00	90	100.00	100.00	7
Total deposits															
Domestic Demand Deposits	19.96	25.37	33	20.72	25.33	35	18.74	25.53	28	19.33	25.45	30	17.54	25.96	23
Domestic Other Transaction Accts	2.14	11.68	21	2.13	11.45	21	1.99	11.77	19	2.06	12.18	19	1.99	12.22	18
Domestic Nontransaction Accts	77.90	60.72	86	77.15	61.03	85	79.27	60.59	87	78.61	60.11	86	80.48	59.67	87
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	12.83	6.82	66	25.10	7.33	91	28.94	7.72	93	27.42	6.69	93	28.55	7.26	93
Core Deposits	65.09	75.43	14	60.63	74.68	9	57.59	75.27	6	58.42	75.67	7	57.16	76.02	6
Short Term Non Core Funding	25.05	10.57	95	25.39	10.70	95	26.39	10.65	96	25.35	10.42	95	26.35	10.10	96
S.T Inv to S.T. Ncore Fund	62.63	108.05	47	24.15	101.51	18	25.64	95.23	22	33.09	108.41	23	32.91	108.18	28
S.T. Asset to S.T. Liabilities	33.48	107.88	7	17.82	103.63	1	19.51	101.43	2	23.08	106.69	2	22.39	107.36	3
Net S.T. Liabilities to Assets	35.29	1.57	99	42.01	2.10	99	41.81	2.44	99	38.85	1.64	99	39.54	1.55	99
Net Loans & Leases to Deposits	78.38	78.35	48	90.59	78.63	72	92.93	79.08	77	90.02	77.82	73	89.64	78.06	71
Net LN&LS to Core Deposits	109.62	90.36	79	130.07	90.54	93	136.04	90.58	94	130.86	88.96	92	133.03	88.52	93
Brkr Dep Mat < 1 Yr to Brkr Deps	83.54	36.47	57	87.16	34.76	59	99.36	34.93	64	87.79	37.10	59	89.81	37.72	61
Brokered Deposits to Deposits	4.11	2.89	69	6.19	2.86	77	6.47	2.77	78	6.66	2.82	79	8.35	2.65	84
Listing Service Dep to Deposits	0.00	0.36	74	0.00	0.34	74	0.00	0.34	73	0.00	0.33	73	0.00	0.32	73
List Service and Brkrd Dep to Deps	4.11	3.63	65	6.19	3.59	73	6.47	3.48	74	6.66	3.55	76	8.35	3.37	80
Sec Bor + sec FFP to Tot Bor + FFP	N/A	2.39	N/A	0.00	8.59	69	0.00	10.96	66	0.00	12.59	62	0.00	12.00	63
Recip Brkrd Dep to Tot Brkrd Dep	0.00	6.03	80	0.00	5.93	80	0.00	5.46	81	0.00	5.12	82	0.00	4.75	82
Total Deposits															
Individ, Partnerships, and Corp.		712,199			594,399			573,792			575,967			566,856	
U.S. Govt, States & Political Sub in U.S.		10,204			9,711			9,961			10,704			11,235	
Comml Banks & Other Dep Inst. in U.S.		16,263			24,950			18,931			27,463			28,608	
Banks in Foreign Countries		0			0			0			0			0	
Foreign Govts and Official Inst.		0			0			0			0			0	
Total Deposits		738,666			629,061			602,684			614,134			606,700	
Domestic Demand Deposits		147,417			130,342			112,961			118,725			106,402	
Domestic Other Transaction Accts		15,840			13,371			11,990			12,639			12,049	
Domestic Nontransaction Accts		575,409			485,347			477,733			482,770			488,248	
Total Domestic Deposits		738,666			629,061			602,684			614,134			606,700	
Deposits in Foreign Offices		N/A			N/A			N/A			N/A			N/A	
Total Deposits		738,666			629,061			602,684			614,134			606,700	
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		210,475			205,964			230,971			231,652			237,879	
Short Term Non Core Funding		203,231			183,468			188,625			183,370			188,487	
Core Deposits		528,190			438,096			411,714			422,481			408,821	
Time Deps \$250M & Under Mat < 1 Yr		252,681			219,826			221,423			217,066			220,718	
Time Deps \$250M & Under Mat > 1 Yr		9,835			8,521			7,151			8,545			14,155	
Time Deps over \$250M Mat < 1 Yr		177,851			149,521			149,884			148,181			143,710	
Time Deps over \$250M Mat > 1 Yr		2,245			2,497			2,097			3,283			4,227	
Fed Home Loan Bor Mat < 1 Yr		0			0			0			0			0	
Fed Home Loan Bor Mat > 1 Yr		0			15,000			40,000			40,000			40,000	
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		30,379			38,946			38,990			40,929			50,683	
Reciprocal Brokered Deposits		0			0			0			0			0	