

	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.	93.43	88.33	71	93.52	88.90	69	92.08	88.81	63	93.14	88.74	68	92.12	88.96	62
U.S. Govt, States & Political Sub in U.S.	1.85	10.33	10	1.68	9.85	11	1.81	9.93	11	2.02	10.00	13	2.26	9.79	15
Comm Bank & Other Dep Inst. in U.S.	4.72	0.57	92	4.80	0.53	92	6.11	0.51	94	4.85	0.51	92	5.62	0.50	93
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	7	100.00	100.00	90	100.00	100.00	92	100.00	100.00	93	100.00	100.00	92
Domestic Demand Deposits	17.54	25.94	23	18.12	26.43	24	17.41	26.88	22	18.18	27.39	23	18.57	28.15	21
Domestic Other Transaction Accts	1.99	12.19	18	1.84	12.18	18	1.84	12.51	17	2.10	12.96	18	2.56	13.22	19
Domestic Nontransaction Accts	80.48	59.71	87	80.04	59.22	86	80.76	58.41	87	79.72	57.41	86	78.86	56.33	86
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	28.55	7.26	94	28.92	6.73	94	25.73	5.98	93	25.80	3.59	94	26.66	2.60	95
Core Deposits	57.16	76.03	6	57.13	77.26	5	59.69	77.80	6	58.74	79.63	4	58.27	81.31	3
Short Term Non Core Funding	26.35	10.06	96	24.74	9.56	96	23.36	8.87	96	25.66	7.42	97	25.79	6.56	98
S.T Inv to S.T. Ncore Fund	32.91	108.05	28	34.88	116.36	32	39.00	129.58	35	40.65	184.94	29	43.66	227.45	34
S.T. Asset to S.T. Liabilities	22.39	107.34	3	22.71	112.86	3	21.71	123.98	3	23.49	150.83	2	30.75	173.41	4
Net S.T. Liabilities to Assets	39.54	1.56	99	37.29	0.67	98	37.21	-0.76	99	37.49	-3.42	99	28.58	-4.94	98
Net Loans & Leases to Deposits	89.64	78.05	71	90.72	77.56	75	86.89	76.57	68	86.37	74.45	69	86.89	73.79	72
Net LN&LS to Core Deposits	133.03	88.48	93	133.81	87.36	93	124.80	85.49	91	125.15	82.06	93	123.67	80.03	94
Brkr Dep Mat < 1 Yr to Brkr Deps	89.81	37.64	60	77.05	38.62	54	76.68	39.41	53	73.36	37.68	50	60.52	41.50	42
Brokered Deposits to Deposits	8.35	2.63	84	8.76	2.44	85	8.64	2.23	85	8.94	1.95	88	9.01	1.57	90
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	8.35	3.36	80	8.76	3.14	81	8.64	2.90	82	8.94	2.59	84	9.01	2.19	86
Sec Bor + sec FFP to Tot Bor + FFP	0.00	11.92	63	11.11	10.58	72	0.00	9.73	70	0.00	5.08	78	0.00	2.30	85
Recip Brkrd Dep to Tot Brkrd Dep	0.00	4.40	83	0.00	3.79	84	0.00	3.54	84	0.00	3.27	85	0.00	3.77	85
Total Deposits															
Individ, Partnerships, and Corp.			566,856			556,510			558,348			553,025			534,952
U.S. Govt, States & Political Sub in U.S.			11,235			9,988			10,983			11,979			13,102
Comm Bank & Other Dep Inst. in U.S.			28,608			28,550			37,046			28,780			32,649
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			606,700			595,048			606,377			593,784			580,703
Domestic Demand Deposits			106,402			107,845			105,560			107,972			107,847
Domestic Other Transaction Accts			12,049			10,952			11,128			12,462			14,892
Domestic Nontransaction Accts			488,248			476,251			489,689			473,350			457,964
Total Domestic Deposits			606,700			595,048			606,377			593,784			580,703
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			606,700			595,048			606,377			593,784			580,703
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			237,879			236,599			219,196			223,978			232,727
Short Term Non Core Funding			188,487			174,705			165,234			179,002			180,578
Core Deposits			408,821			403,449			422,181			409,806			407,975
Time Deps \$250M & Under Mat < 1 Yr			220,718			205,375			210,325			201,739			139,978
Time Deps \$250M & Under Mat > 1 Yr			14,155			28,422			28,411			31,342			38,186
Time Deps over \$250M Mat < 1 Yr			143,710			130,286			120,822			120,051			108,921
Time Deps over \$250M Mat > 1 Yr			4,227			9,930			11,748			11,569			12,242
Fed Home Loan Bor Mat < 1 Yr			0			0			5,000			20,000			40,000
Fed Home Loan Bor Mat > 1 Yr			40,000			40,000			30,000			20,000			20,000
Other Borrowing Mat < 1 Year			0			5,000			0			0			0
Other Borrowing Mat > 1 Year			0			0			0			0			0
Secured Other Borrowings			0			5,000			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			50,683			52,124			52,367			53,099			52,305
Reciprocal Brokered Deposits			0			0			0			0			0

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	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Assets															
Short Term Investments	8.67	7.34	65	8.63	7.08	67	9.11	6.95	71	10.43	7.26	73	11.26	6.73	77
Marketable Equity Sec (MES)	0.00	0.00	81	0.00	0.00	81	0.00	0.00	81	0.00	0.00	81	0.00	0.00	81
Net LN&LS & SBLC to Assets	76.05	66.49	72	76.45	66.61	72	74.49	65.64	69	73.52	64.54	68	72.07	64.28	65
Pledged Assets	58.15	34.43	86	57.15	34.06	86	55.28	33.32	84	54.41	31.79	85	50.88	29.70	85
Securities Mix															
% Total Securities															
US Treas & Govt Agencies	45.52	26.37	75	45.69	27.51	74	45.25	27.56	73	44.41	27.84	71	44.49	27.68	71
Municipal Securities	40.21	27.14	69	39.45	26.68	68	39.79	26.78	69	38.91	26.20	69	38.54	26.48	68
Pass-Through Mtg Backed Secs	12.51	17.60	44	12.99	17.38	45	13.11	17.60	45	13.24	17.79	45	13.47	17.82	45
CMO & REMIC Mtg Backed Secs	0.08	6.25	32	0.09	6.13	32	0.09	6.06	32	0.10	6.08	32	0.11	5.90	32
Commercial Mtg Back Secs	1.69	3.02	60	1.79	2.86	61	1.75	2.85	61	2.03	2.86	63	2.05	2.80	63
Asset Backed Securities	0.00	0.28	86	0.00	0.25	86	0.00	0.22	86	0.00	0.22	86	0.00	0.21	86
Structured Financial Products	0.00	0.28	82	0.00	0.25	83	0.00	0.21	83	0.00	0.18	84	0.00	0.21	83
Other Domestic Debt Secs	0.00	2.36	52	0.00	2.33	52	0.00	2.35	51	1.32	2.38	62	1.34	2.34	63
Foreign Debt Securities	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.00	93	0.00	0.00	93
Inv Mut Fnd & Oth Mktbl	0.00	0.02	81	0.00	0.02	81	0.00	0.02	81	0.00	0.01	81	0.00	0.01	81
Total	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/Securities Ratios:															
App (Dep) Hi Risk & Struc/T1 Cap	0.00	-0.37	99	0.00	-0.54	99	0.00	-0.53	99	0.00	-0.50	99	0.00	-0.60	99
App (Dep) in AFS sec to AFS Sec	-21.44	-8.21	0	-26.47	-11.64	0	-22.31	-9.60	0	-20.80	-8.51	0	-22.08	-9.47	0
App (Dep) in HTM Sec to HTM Sec	N/A	-4.84	N/A	N/A	-8.61	N/A	N/A	-5.47	N/A	N/A	-4.50	N/A	N/A	-5.08	N/A
App (Dep) in HTM Sec to Eqy Cap	0.00	-2.87	97	0.00	-5.13	98	0.00	-4.03	97	0.00	-3.42	97	0.00	-4.50	97
Pledged Securities to Tot Sec	100.00	41.33	99	100.00	40.17	99	100.00	38.78	99	91.02	35.63	96	74.71	31.43	90
Pledged Loans to Total Loans	62.59	33.69	82	61.60	33.41	83	59.98	32.52	82	60.19	31.59	83	59.12	29.98	84
Loans Held for Sale to Total Loans	0.00	0.03	74	0.00	0.04	70	0.00	0.06	70	0.00	0.04	74	0.15	0.03	87
Short Term Investments		62,028			60,940			64,434			72,756			78,847	
Short Term Assets		81,604			77,357			72,983			80,286			88,826	
Debt Securities 90+ Days P/D		0			0			0			0			0	
Total Non-Current Debt Sec		0			0			0			0			0	
Fair Value Structured Notes		0			0			0			0			0	
Pledged Securities		72,330			67,888			71,971			67,887			55,108	
Pledged Loans & Leases		343,604			335,675			319,069			311,689			301,137	
Loans Held for Sale		0			0			0			0			750	