

	12/31/2024			09/30/2024			06/30/2024			03/31/2024			12/31/2023		
	BANK	PG 8	PCT	BANK	PG 8	PCT	BANK	PG 8	PCT	BANK	PG 8	PCT	BANK	PG 8	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	69.49	90.84	5	60.35	89.40	5	70.96	89.44	9	63.90	89.79	5	74.76	89.94	11
U.S. Govt, States & Political Sub in U.S.	20.78	6.98	90	30.24	7.05	95	20.28	7.22	86	27.27	7.11	93	20.25	7.19	88
Comm Bank & Other Dep Inst. in U.S.	9.74	1.05	90	9.41	1.48	88	8.77	1.29	88	8.84	1.19	89	4.99	0.99	88
Banks in Foreign Countries	0.00	0.00	98	0.00	0.44	99	0.00	0.44	99	0.00	0.42	99	0.00	0.43	99
Foreign Govts and Official Inst.	0.00	0.00	98	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	88	100.00	100.00	92	100.00	100.00	86	100.00	100.00	91	100.00	100.00	91
Domestic Demand Deposits	11.41	26.29	7	10.70	25.41	9	12.04	25.83	8	10.02	26.50	7	12.85	27.38	8
Domestic Other Transaction Accts	47.79	10.48	98	53.45	9.84	99	47.59	10.01	99	53.62	10.51	99	51.95	11.00	99
Domestic Nontransaction Accts	40.80	61.65	9	35.85	62.72	5	40.37	62.08	7	36.36	60.94	7	35.20	59.66	6
Total Domestic Deposits	100.00	100.00	98	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	98	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	98	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	3.87	2.05	50	-8.77	2.35	23	4.13	2.46	50	-7.84	1.40	26	6.28	1.36	58
Core Deposits	82.28	74.08	74	83.77	73.06	83	83.13	73.51	80	85.21	74.29	86	83.39	75.25	73
Short Term Non Core Funding	7.95	10.82	40	7.54	10.52	37	7.56	10.58	38	6.60	9.97	36	8.52	9.22	55
S.T Inv to S.T. Ncore Fund	89.12	315.34	38	215.36	165.31	75	87.64	174.84	47	232.67	208.01	72	48.41	281.87	26
S.T. Asset to S.T. Liabilities	198.90	169.25	76	247.24	138.51	85	179.87	142.80	76	267.86	146.33	84	169.01	165.59	70
Net S.T. Liabilities to Assets	-14.70	-4.70	23	-19.75	-1.78	14	-11.76	-1.83	24	-21.80	-2.47	14	-9.36	-2.82	31
Net Loans & Leases to Deposits	49.48	77.15	14	42.82	76.14	8	45.05	75.75	11	41.00	74.98	8	47.94	75.06	16
Net LN&LS to Core Deposits	55.80	90.14	14	47.55	90.31	9	50.59	89.32	11	45.35	87.15	9	51.38	86.23	13
Brkr Dep Mat < 1 Yr to Brkr Deps	38.79	38.61	33	44.73	35.05	40	38.30	35.09	36	37.71	37.31	35	71.23	35.22	48
Brokered Deposits to Deposits	9.74	3.37	81	9.41	2.89	85	8.77	2.85	83	8.84	2.51	84	5.17	2.21	76
Listing Service Dep to Deposits	0.00	0.54	76	0.00	0.90	73	0.00	0.66	72	0.00	0.60	74	0.00	0.56	74
List Service and Brkrd Dep to Deps	9.74	4.19	77	9.41	4.37	78	8.77	4.09	77	8.84	3.73	77	5.17	3.47	71
Sec Bor + sec FFP to Tot Bor + FFP	N/A	1.98	N/A	N/A	4.13	N/A	N/A	7.36	N/A	N/A	10.22	N/A	0.00	7.63	73
Recip Brkrd Dep to Tot Brkrd Dep	0.00	6.73	81	0.00	2.98	84	0.00	2.78	83	0.00	2.78	86	0.00	3.44	87
Total Deposits															
Individ, Partnerships, and Corp.			101,044			99,801			105,592			105,202			99,809
U.S. Govt, States & Political Sub in U.S.			30,214			50,007			30,171			44,891			27,035
Comm Bank & Other Dep Inst. in U.S.			14,159			15,568			13,044			14,549			6,662
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			145,417			165,375			148,807			164,642			133,506
Domestic Demand Deposits			16,590			17,694			17,920			16,499			17,156
Domestic Other Transaction Accts			69,502			88,388			70,819			88,282			69,361
Domestic Nontransaction Accts			59,325			59,294			60,068			59,861			46,989
Total Domestic Deposits			145,417			165,375			148,807			164,642			133,506
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			145,417			165,375			148,807			164,642			133,506
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			16,482			16,455			16,304			15,780			14,741
Short Term Non Core Funding			12,458			13,401			12,047			11,530			12,730
Core Deposits			128,936			148,920			132,504			148,862			124,565
Time Deps \$250M & Under Mat < 1 Yr			16,328			17,408			16,426			16,650			11,218
Time Deps \$250M & Under Mat > 1 Yr			4,290			4,330			5,589			5,530			6,409
Time Deps over \$250M Mat < 1 Yr			6,966			6,437			7,051			6,043			3,251
Time Deps over \$250M Mat > 1 Yr			2,018			2,039			1,762			1,758			766
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0

	12/31/2023			09/30/2023			06/30/2023			03/31/2023			12/31/2022		
	BANK	PG 8	PCT	BANK	PG 8	PCT	BANK	PG 8	PCT	BANK	PG 8	PCT	BANK	PG 8	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	74.76	89.94	11	66.90	90.35	5	77.72	90.22	15	70.77	90.73	6	77.12	90.56	12
U.S. Govt, States & Political Sub in U.S.	20.25	7.19	88	28.84	6.77	96	18.33	6.69	86	25.14	6.34	93	17.10	6.44	87
Comm Bank & Other Dep Inst. in U.S.	4.99	0.99	88	4.27	1.15	86	3.95	1.14	85	4.09	1.10	86	5.79	1.13	88
Banks in Foreign Countries	0.00	0.43	99	0.00	0.42	98	0.00	0.43	99	0.00	0.43	99	0.00	0.42	99
Foreign Govts and Official Inst.	0.00	0.00	99	0.00	0.00	98	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99
Total deposits	100.00	100.00	91	100.00	100.00	92	100.00	100.00	93	100.00	100.00	93	100.00	100.00	92
Domestic Demand Deposits	12.85	27.38	8	11.22	27.79	9	11.98	28.73	7	11.90	29.02	7	11.55	30.20	7
Domestic Other Transaction Accts	51.95	11.00	99	56.67	10.66	99	52.34	10.91	99	55.37	11.08	99	52.37	11.62	99
Domestic Nontransaction Accts	35.20	59.66	6	32.11	59.50	3	35.68	58.38	7	32.74	57.82	5	36.08	56.20	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	6.28	1.36	58	-8.96	0.08	30	3.41	-0.71	56	-7.68	-3.47	37	1.62	-5.34	58
Core Deposits	83.39	75.25	73	88.22	76.02	91	86.67	77.21	84	87.95	78.69	82	89.36	80.42	84
Short Term Non Core Funding	8.52	9.22	55	5.01	8.46	31	4.87	7.67	37	4.06	6.67	39	4.24	5.61	49
S.T Inv to S.T. Ncore Fund	48.41	281.87	26	282.75	305.09	72	85.13	307.58	37	315.62	461.26	64	99.02	570.87	38
S.T. Asset to S.T. Liabilities	169.01	165.59	70	298.99	188.02	81	227.59	183.55	72	319.55	236.60	74	305.15	267.06	69
Net S.T. Liabilities to Assets	-9.36	-2.82	31	-20.12	-4.58	16	-12.27	-5.18	31	-17.66	-7.93	28	-14.25	-9.94	35
Net Loans & Leases to Deposits	47.94	75.06	16	39.30	73.37	9	44.13	72.30	12	36.87	70.43	8	43.90	69.75	15
Net LN&LS to Core Deposits	51.38	86.23	13	42.40	83.64	9	47.62	81.28	12	39.58	78.61	8	45.19	76.55	13
Brkr Dep Mat < 1 Yr to Brkr Deps	71.23	35.22	48	49.92	33.53	45	40.83	32.92	37	41.92	32.90	40	12.12	33.22	18
Brokered Deposits to Deposits	5.17	2.21	76	4.42	2.10	77	3.95	1.65	79	4.09	1.44	80	3.91	1.11	85
Listing Service Dep to Deposits	0.00	0.56	74	0.00	0.57	72	0.00	0.57	71	0.00	0.65	71	0.00	0.71	70
List Service and Brkrd Dep to Deps	5.17	3.47	71	4.42	3.42	74	3.95	2.84	74	4.09	2.64	75	3.91	2.29	78
Sec Bor + sec FFP to Tot Bor + FFP	0.00	7.63	73	N/A	5.50	N/A	0.00	6.78	77	N/A	3.97	N/A	0.00	1.42	86
Recip Brkrd Dep to Tot Brkrd Dep	0.00	3.44	87	0.00	1.48	88	0.00	2.25	90	0.00	0.38	91	0.00	1.55	89
Total Deposits															
Individ, Partnerships, and Corp.			99,809			104,471			107,465			110,910			112,248
U.S. Govt, States & Political Sub in U.S.			27,035			45,035			25,353			39,398			24,886
Comm Bank & Other Dep Inst. in U.S.			6,662			6,662			5,462			6,410			8,423
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			133,506			156,168			138,280			156,718			145,557
Domestic Demand Deposits			17,156			17,529			16,571			18,642			16,810
Domestic Other Transaction Accts			69,361			88,493			72,372			86,769			76,224
Domestic Nontransaction Accts			46,989			50,146			49,337			51,307			52,523
Total Domestic Deposits			133,506			156,168			138,280			156,718			145,557
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			133,506			156,168			138,280			156,718			145,557
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			14,741			11,435			10,710			10,736			8,969
Short Term Non Core Funding			12,730			8,222			7,201			6,736			6,706
Core Deposits			124,565			144,733			128,171			145,983			141,389
Time Deps \$250M & Under Mat < 1 Yr			11,218			10,575			8,012			8,063			4,973
Time Deps \$250M & Under Mat > 1 Yr			6,409			5,535			5,751			7,184			7,627
Time Deps over \$250M Mat < 1 Yr			3,251			6,015			5,612			5,290			1,217
Time Deps over \$250M Mat > 1 Yr			766			496			774			774			1,515
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0