

	12/31/2025			09/30/2025			06/30/2025			03/31/2025			12/31/2024		
	BANK	PG 8	PCT												
Percent of Total Deposits															
Individ, Partnerships, and Corp.	71.27	90.40	7	60.79	88.57	4	71.16	89.07	11	63.92	89.39	5	69.49	89.22	10
U.S. Govt, States & Political Sub in U.S.	21.71	7.39	90	32.82	7.13	95	22.78	6.75	91	29.71	6.91	94	20.78	7.15	86
Comm Bank & Other Dep Inst. in U.S.	7.02	0.57	92	6.39	1.92	84	6.06	1.77	84	6.37	1.55	85	9.74	1.41	88
Banks in Foreign Countries	0.00	0.00	98	0.00	0.45	99	0.00	0.45	99	0.00	0.45	99	0.00	0.45	99
Foreign Govts and Official Inst.	0.00	0.00	97	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	92	100.00	100.00	92	100.00	100.00	95	100.00	100.00	5	100.00	100.00	87
Domestic Demand Deposits	12.59	25.29	8	10.09	24.70	9	11.27	24.38	12	10.96	24.90	9	11.41	25.09	10
Domestic Other Transaction Accts	48.18	11.54	97	55.68	9.26	98	49.08	9.57	98	54.18	9.69	98	47.79	10.07	98
Domestic Nontransaction Accts	39.23	60.44	7	34.23	63.66	5	39.65	63.74	7	34.85	63.05	5	40.80	62.64	9
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	10.70	-2.44	78	-5.56	2.28	30	6.31	2.12	54	-8.46	0.90	28	3.87	2.19	53
Core Deposits	77.35	75.54	52	82.70	71.73	84	78.74	72.38	70	83.88	73.09	83	82.28	73.02	77
Short Term Non Core Funding	11.72	9.57	62	7.56	11.40	33	10.81	11.31	50	7.22	10.64	35	7.95	10.67	41
S.T Inv to S.T. Ncore Fund	35.68	243.71	11	188.70	186.06	70	70.79	201.04	37	221.87	247.90	68	89.12	201.93	46
S.T. Asset to S.T. Liabilities	140.31	172.46	58	255.57	150.66	83	167.06	147.49	70	257.62	160.58	81	198.90	145.44	77
Net S.T. Liabilities to Assets	-7.58	-5.96	45	-21.80	-1.98	14	-12.04	-1.24	28	-21.09	-3.19	15	-14.70	-2.00	20
Net Loans & Leases to Deposits	53.56	74.60	15	45.95	77.67	9	52.47	78.14	14	44.48	76.35	10	49.48	76.49	13
Net LN&LS to Core Deposits	61.15	85.17	17	51.36	92.87	10	59.18	92.92	15	49.39	91.10	10	55.80	90.96	13
Brkr Dep Mat < 1 Yr to Brkr Deps	61.98	49.51	25	56.62	40.59	36	44.60	45.52	28	43.77	40.22	34	38.79	38.50	32
Brokered Deposits to Deposits	7.02	1.76	83	6.39	3.59	73	6.06	3.35	73	6.37	3.36	74	9.74	3.26	82
Listing Service Dep to Deposits	0.00	0.53	75	0.00	0.99	71	0.00	1.10	71	0.00	0.92	73	0.00	0.93	74
List Service and Brkrd Dep to Deps	7.02	2.92	80	6.39	5.22	67	6.06	5.11	66	6.37	5.02	68	9.74	4.80	75
Sec Bor + sec FFP to Tot Bor + FFP	0.00	0.00	94	N/A	1.06	N/A	0.00	0.03	91	N/A	0.84	N/A	N/A	2.37	N/A
Recip Brkrd Dep to Tot Brkrd Dep	0.00	2.20	81	0.00	5.33	76	0.00	5.36	78	0.00	5.72	79	0.00	5.16	80
Total Deposits															
Individ, Partnerships, and Corp.			100,973			99,266			99,719			104,503			101,044
U.S. Govt, States & Political Sub in U.S.			30,761			53,596			31,917			48,566			30,214
Comm Bank & Other Dep Inst. in U.S.			9,941			10,437			8,498			10,414			14,159
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			141,675			163,299			140,133			163,484			145,417
Domestic Demand Deposits			17,838			16,479			15,794			17,925			16,590
Domestic Other Transaction Accts			68,255			90,927			68,784			88,583			69,502
Domestic Nontransaction Accts			55,582			55,893			55,556			56,975			59,325
Total Domestic Deposits			141,675			163,299			140,133			163,484			145,417
Deposits in Foreign Offices			N/A												
Total Deposits			141,675			163,299			140,133			163,484			145,417
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			22,403			17,208			20,881			16,258			16,482
Short Term Non Core Funding			18,797			13,360			17,061			12,678			12,458
Core Deposits			124,071			146,091			124,253			147,226			128,936
Time Deps \$250M & Under Mat < 1 Yr			17,520			17,306			15,069			15,361			16,328
Time Deps \$250M & Under Mat > 1 Yr			2,600			3,638			3,894			3,423			4,290
Time Deps over \$250M Mat < 1 Yr			7,836			7,451			8,271			8,120			6,966
Time Deps over \$250M Mat > 1 Yr			2,019			2,012			2,012			2,023			2,018
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0

	12/31/2024			09/30/2024			06/30/2024			03/31/2024			12/31/2023		
	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												
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