

	03/31/2024			12/31/2023			09/30/2023			06/30/2023			03/31/2023		
	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.	63.90	88.06	10	74.76	89.95	11	66.90	90.37	5	77.72	90.26	15	70.77	90.74	6
U.S. Govt, States & Political Sub in U.S.	27.27	9.65	86	20.25	7.17	88	28.84	6.66	96	18.33	6.66	86	25.14	6.34	93
Comm Bank & Other Dep Inst. in U.S.	8.84	0.37	93	4.99	1.02	88	4.27	1.08	87	3.95	1.16	85	4.09	1.11	86
Banks in Foreign Countries	0.00	0.00	96	0.00	0.43	99	0.00	0.42	98	0.00	0.43	99	0.00	0.43	99
Foreign Govts and Official Inst.	0.00	0.00	96	0.00	0.00	99	0.00	0.00	98	0.00	0.00	99	0.00	0.00	99
Total deposits	100.00	100.00	90	100.00	100.00	91	100.00	100.00	92	100.00	100.00	93	100.00	100.00	93
Domestic Demand Deposits	10.02	29.88	10	12.85	27.30	8	11.22	27.59	9	11.98	28.63	7	11.90	28.90	7
Domestic Other Transaction Accts	53.62	10.99	96	51.95	10.94	99	56.67	10.56	99	52.34	10.90	99	55.37	11.09	99
Domestic Nontransaction Accts	36.36	57.18	10	35.20	59.83	6	32.11	59.49	3	35.68	58.51	7	32.74	57.94	5
Total Domestic Deposits	100.00	100.00	96	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	96	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	96	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	-7.84	-11.42	43	6.28	1.34	58	-8.96	0.13	29	3.41	-0.78	56	-7.68	-3.36	37
Core Deposits	85.21	78.02	83	83.39	75.24	74	88.22	75.95	91	86.67	77.22	84	87.95	78.61	83
Short Term Non Core Funding	6.60	8.74	46	8.52	9.18	55	5.01	8.37	31	4.87	7.64	37	4.06	6.73	39
S.T Inv to S.T. Ncore Fund	232.67	317.38	60	48.41	282.66	27	282.75	303.92	72	85.13	311.40	37	315.62	457.75	64
S.T. Asset to S.T. Liabilities	267.86	214.24	70	169.01	166.79	70	298.99	188.27	80	227.59	184.75	72	319.55	235.70	74
Net S.T. Liabilities to Assets	-21.80	-10.89	26	-9.36	-2.94	32	-20.12	-4.76	17	-12.27	-5.33	31	-17.66	-7.93	28
Net Loans & Leases to Deposits	41.00	67.48	10	47.94	75.19	16	39.30	73.35	9	44.13	72.41	12	36.87	70.48	8
Net LN&LS to Core Deposits	45.35	77.09	16	51.38	86.35	13	42.40	83.79	9	47.62	81.37	12	39.58	78.75	8
Brkr Dep Mat < 1 Yr to Brkr Deps	37.71	53.57	37	71.23	36.12	48	49.92	34.35	45	40.83	33.97	36	41.92	35.46	39
Brokered Deposits to Deposits	8.84	1.58	90	5.17	2.19	76	4.42	2.00	77	3.95	1.63	79	4.09	1.50	80
Listing Service Dep to Deposits	0.00	0.08	83	0.00	0.56	74	0.00	0.54	72	0.00	0.58	71	0.00	0.65	71
List Service and Brkrd Dep to Deps	8.84	1.65	86	5.17	3.45	72	4.42	3.29	74	3.95	2.82	74	4.09	2.70	75
Sec Bor + sec FFP to Tot Bor + FFP	N/A	31.11	N/A	0.00	7.52	73	N/A	5.42	N/A	0.00	6.67	78	N/A	3.94	N/A
Recip Brkrd Dep to Tot Brkrd Dep	0.00	0.00	87	0.00	3.49	86	0.00	1.48	88	0.00	2.25	90	0.00	0.38	91
Total Deposits															
Individ, Partnerships, and Corp.			105,202			99,809			104,471			107,465			110,910
U.S. Govt, States & Political Sub in U.S.			44,891			27,035			45,035			25,353			39,398
Comm Bank & Other Dep Inst. in U.S.			14,549			6,662			6,662			5,462			6,410
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			164,642			133,506			156,168			138,280			156,718
Domestic Demand Deposits			16,499			17,156			17,529			16,571			18,642
Domestic Other Transaction Accts			88,282			69,361			88,493			72,372			86,769
Domestic Nontransaction Accts			59,861			46,989			50,146			49,337			51,307
Total Domestic Deposits			164,642			133,506			156,168			138,280			156,718
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			164,642			133,506			156,168			138,280			156,718
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			15,780			14,741			11,435			10,710			10,736
Short Term Non Core Funding			11,530			12,730			8,222			7,201			6,736
Core Deposits			148,862			124,565			144,733			128,171			145,983
Time Deps \$250M & Under Mat < 1 Yr			16,650			11,218			10,575			8,012			8,063
Time Deps \$250M & Under Mat > 1 Yr			5,530			6,409			5,535			5,751			7,184
Time Deps over \$250M Mat < 1 Yr			6,043			3,251			6,015			5,612			5,290
Time Deps over \$250M Mat > 1 Yr			1,758			766			496			774			774
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0

	03/31/2023			12/31/2022			09/30/2022			06/30/2022			03/31/2022		
	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.	70.77	90.74	6	77.12	90.58	12	68.52	90.63	5	78.13	90.93	11	70.47	90.28	5
U.S. Govt, States & Political Sub in U.S.	25.14	6.34	93	17.10	6.33	87	27.52	6.26	96	15.76	5.94	85	22.53	6.12	94
Comml Banks & Other Dep Inst. in U.S.	4.09	1.11	86	5.79	1.08	88	3.96	1.24	83	6.12	1.46	86	7.00	1.60	87
Banks in Foreign Countries	0.00	0.43	99	0.00	0.42	99	0.00	0.40	99	0.00	0.40	99	0.00	0.40	99
Foreign Govts and Official Inst.	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	93	100.00	100.00	92	100.00	100.00	94	100.00	100.00	94	100.00	100.00	92
Domestic Demand Deposits	11.90	28.90	7	11.55	30.01	7	9.36	30.45	5	10.60	30.33	5	9.37	29.67	5
Domestic Other Transaction Accts	55.37	11.09	99	52.37	11.56	99	58.03	11.27	99	49.35	11.23	99	53.15	11.48	99
Domestic Nontransaction Accts	32.74	57.94	5	36.08	56.13	7	32.61	56.15	5	40.06	56.40	13	37.48	56.92	9
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	-7.68	-3.36	37	1.62	-5.27	58	-11.59	-9.11	37	-3.23	-11.52	60	-12.77	-13.73	43
Core Deposits	87.95	78.61	83	89.36	80.35	84	93.38	81.84	94	90.68	82.25	86	89.55	82.04	85
Short Term Non Core Funding	4.06	6.73	39	4.24	5.55	49	1.41	4.85	24	2.05	4.40	31	2.26	4.24	33
S.T Inv to S.T. Ncore Fund	315.62	457.75	64	99.02	568.47	38	863.98	701.63	71	305.04	701.45	50	627.28	707.31	63
S.T. Asset to S.T. Liabilities	319.55	235.70	74	305.15	266.24	69	659.80	286.20	86	412.09	285.71	77	548.64	268.37	85
Net S.T. Liabilities to Assets	-17.66	-7.93	28	-14.25	-10.01	35	-22.61	-12.04	26	-15.25	-13.16	38	-20.77	-14.09	32
Net Loans & Leases to Deposits	36.87	70.48	8	43.90	69.68	15	37.50	67.49	10	39.47	66.16	12	36.20	64.97	10
Net LN&LS to Core Deposits	39.58	78.75	8	45.19	76.69	13	38.55	72.95	9	40.94	71.53	10	37.74	70.47	9
Brkr Dep Mat < 1 Yr to Brkr Deps	41.92	35.46	39	12.12	33.22	18	18.87	33.34	27	12.26	30.60	28	0.00	27.76	24
Brokered Deposits to Deposits	4.09	1.50	80	3.91	1.05	85	2.28	0.91	81	3.90	0.96	85	4.11	1.01	85
Listing Service Dep to Deposits	0.00	0.65	71	0.00	0.68	70	0.00	0.73	70	0.00	0.97	68	0.00	1.07	68
List Service and Brkrd Dep to Deps	4.09	2.70	75	3.91	2.21	78	2.28	2.11	70	3.90	2.37	74	4.11	2.57	74
Sec Bor + sec FFP to Tot Bor + FFP	N/A	3.94	N/A	0.00	1.41	86	N/A	0.54	N/A	N/A	1.64	N/A	N/A	2.66	N/A
Recip Brkrd Dep to Tot Brkrd Dep	0.00	0.38	91	0.00	1.55	89	0.00	0.14	90	0.00	0.17	89	0.00	0.82	91
Total Deposits															
Individ, Partnerships, and Corp.			110,910			112,248			111,192			114,043			115,371
U.S. Govt, States & Political Sub in U.S.			39,398			24,886			44,656			22,998			36,881
Comml Banks & Other Dep Inst. in U.S.			6,410			8,423			6,434			8,927			11,458
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			156,718			145,557			162,282			145,968			163,710
Domestic Demand Deposits			18,642			16,810			15,190			15,469			15,337
Domestic Other Transaction Accts			86,769			76,224			94,175			72,031			87,009
Domestic Nontransaction Accts			51,307			52,523			52,917			58,468			61,364
Total Domestic Deposits			156,718			145,557			162,282			145,968			163,710
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			156,718			145,557			162,282			145,968			163,710
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			10,736			8,969			4,425			5,217			6,703
Short Term Non Core Funding			6,736			6,706			2,379			3,175			3,967
Core Deposits			145,983			141,389			157,858			140,752			157,007
Time Deps \$250M & Under Mat < 1 Yr			8,063			4,973			5,147			5,107			4,151
Time Deps \$250M & Under Mat > 1 Yr			7,184			7,627			7,223			8,073			9,283
Time Deps over \$250M Mat < 1 Yr			5,290			1,217			1,681			2,477			3,967
Time Deps over \$250M Mat > 1 Yr			774			1,515			1,797			1,793			1,789
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0