

	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.	89.58	89.96	38	90.96	90.49	43	89.64	90.26	39	88.82	90.75	32	85.81	90.69	26
U.S. Govt, States & Political Sub in U.S.	10.42	7.18	69	9.04	6.67	66	10.36	6.67	70	11.18	6.35	75	14.19	6.34	80
Comml Banks & Other Dep Inst. in U.S.	0.00	1.01	56	0.00	1.08	56	0.00	1.15	54	0.00	1.10	55	0.00	1.07	56
Banks in Foreign Countries	0.00	0.42	99	0.00	0.42	98	0.00	0.43	99	0.00	0.42	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	95	100.00	100.00	92	100.00	100.00	94	100.00	100.00	93	100.00	100.00	92
Domestic Demand Deposits	52.08	27.34	95	53.34	27.72	95	54.23	28.65	95	52.87	28.93	93	49.41	30.13	90
Domestic Other Transaction Accts	16.78	10.95	70	16.32	10.58	70	17.71	10.93	74	18.83	11.11	75	22.94	11.58	83
Domestic Nontransaction Accts	31.15	59.77	3	30.34	59.56	2	28.05	58.46	2	28.29	57.90	3	27.64	56.20	3
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	2.77	1.33	50	-2.42	0.13	41	-7.04	-0.77	33	-1.43	-3.35	47	3.86	-5.41	63
Core Deposits	83.82	75.26	77	86.53	76.10	87	89.71	77.24	94	87.87	78.63	82	84.41	80.45	59
Short Term Non Core Funding	7.99	9.16	49	6.48	8.39	43	3.07	7.63	23	4.65	6.72	44	8.54	5.57	75
S.T Inv to S.T. Ncore Fund	73.97	281.89	37	137.85	302.99	52	317.76	310.43	69	140.28	456.37	48	69.72	566.61	29
S.T. Asset to S.T. Liabilities	164.36	166.53	68	215.91	182.39	72	332.73	184.39	81	270.57	235.21	71	213.06	260.12	62
Net S.T. Liabilities to Assets	-7.97	-2.93	34	-12.34	-4.58	27	-15.05	-5.30	26	-12.79	-7.92	35	-12.14	-9.80	39
Net Loans & Leases to Deposits	60.58	75.16	29	55.28	73.54	22	53.44	72.40	22	57.19	70.47	29	59.35	69.83	33
Net LN&LS to Core Deposits	62.00	86.29	26	56.63	83.44	20	54.41	81.34	19	58.07	78.71	28	60.03	76.49	30
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	36.80	N/A	N/A	34.35	N/A	N/A	33.97	N/A	N/A	35.46	N/A	N/A	33.22	N/A
Brokered Deposits to Deposits	0.00	2.15	63	0.00	1.99	62	0.00	1.63	64	0.00	1.50	65	0.00	1.05	68
Listing Service Dep to Deposits	0.00	0.52	74	0.00	0.54	72	0.00	0.58	71	0.00	0.65	71	0.00	0.68	70
List Service and Brkrd Dep to Deps	0.00	3.30	53	0.00	3.28	51	0.00	2.81	52	0.00	2.69	54	0.00	2.20	56
Sec Bor + sec FFP to Tot Bor + FFP	0.00	7.32	74	N/A	5.42	N/A	N/A	6.67	N/A	0.00	3.94	83	0.00	1.41	86
Recip Brkrd Dep to Tot Brkrd Dep	N/A	3.44	N/A	N/A	1.48	N/A	N/A	2.25	N/A	N/A	0.38	N/A	N/A	1.55	N/A
Total Deposits															
Individ, Partnerships, and Corp.			155,019			165,213			173,313			169,414			157,925
U.S. Govt, States & Political Sub in U.S.			18,035			16,421			20,031			21,316			26,112
Comml Banks & Other Dep Inst. in U.S.			0			0			0			0			0
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			173,053			181,634			193,344			190,730			184,037
Domestic Demand Deposits			90,123			96,885			104,856			100,846			90,941
Domestic Other Transaction Accts			29,032			29,644			34,246			35,917			42,226
Domestic Nontransaction Accts			53,899			55,105			54,242			53,967			50,870
Total Domestic Deposits			173,053			181,634			193,344			190,730			184,037
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			173,053			181,634			193,344			190,730			184,037
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			16,885			14,056			7,756			11,191			20,240
Short Term Non Core Funding			16,113			13,285			6,492			9,929			18,404
Core Deposits			169,081			177,334			189,870			187,827			181,939
Time Deps \$250M & Under Mat < 1 Yr			8,882			8,527			7,192			6,101			4,738
Time Deps \$250M & Under Mat > 1 Yr			2,090			2,599			3,769			4,564			5,001
Time Deps over \$250M Mat < 1 Yr			3,201			3,529			2,211			1,642			263
Time Deps over \$250M Mat > 1 Yr			772			771			1,264			1,262			1,836
Fed Home Loan Bor Mat < 1 Yr			5,000			0			0			0			12,000
Fed Home Loan Bor Mat > 1 Yr			0			0			0			0			0
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			4,200			0			0			2,400			500
Secured Fed Funds Purchased			0			0			0			0			0
Listing Service Deposits			0			0			0			0			0
Brokered Deposits			0			0			0			0			0
Reciprocal Brokered Deposits			0			0			0			0			0

