

	09/30/2023			09/30/2022			12/31/2022			12/31/2021			12/31/2020		
	BANK	PG 9	PCT	BANK	PG 9	PCT	BANK	PG 9	PCT	BANK	PG 9	PCT	BANK	PG 9	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	85.74	87.15	39	90.62	87.83	55	90.54	86.99	60	91.99	87.23	64	91.90	87.35	63
U.S. Govt, States & Political Sub in U.S.	14.26	12.14	63	9.38	11.49	47	9.46	12.29	41	8.01	11.93	38	8.10	11.78	39
Comml Banks & Other Dep Inst. in U.S.	0.00	0.15	66	0.00	0.13	68	0.00	0.13	68	0.00	0.19	69	0.00	0.21	68
Banks in Foreign Countries	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
Foreign Govts and Official Inst.	0.00	0.16	99	0.00	0.16	99	0.00	0.16	99	0.00	0.15	99	0.00	0.17	99
Total deposits	100.00	100.00	89	100.00	100.00	93	100.00	100.00	91	100.00	100.00	94	100.00	100.00	94
Domestic Demand Deposits	16.69	26.97	13	18.11	28.79	12	17.61	28.63	11	21.15	27.61	29	19.98	26.35	29
Domestic Other Transaction Accts	33.18	15.41	91	36.16	16.77	94	36.15	17.13	94	30.01	18.09	84	30.66	17.89	87
Domestic Nontransaction Accts	50.13	56.08	31	45.73	52.69	26	46.24	52.40	28	48.84	53.32	34	49.36	54.78	33
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	-4.38	3.59	23	-8.85	-2.83	26	-10.55	-2.23	25	-12.88	-9.89	34	-19.96	-8.68	22
Core Deposits	88.05	77.63	90	91.49	83.25	88	91.38	82.05	91	87.22	81.18	87	86.05	79.10	86
Short Term Non Core Funding	3.69	9.12	19	1.83	5.00	23	1.05	5.66	11	1.24	4.36	17	0.96	4.98	9
S.T Inv to S.T. Ncore Fund	214.10	175.56	74	515.71	376.08	73	1,007.35	333.45	88	1,141.85	569.79	81	1,945.66	497.56	91
S.T. Asset to S.T. Liabilities	107.34	118.24	58	174.18	178.15	60	232.96	173.89	73	229.14	208.09	64	245.37	202.37	70
Net S.T. Liabilities to Assets	-0.81	-0.01	42	-6.58	-6.61	45	-9.04	-6.14	37	-11.27	-10.74	42	-14.65	-11.11	39
Net Loans & Leases to Deposits	61.80	66.24	40	57.57	60.25	45	57.42	61.34	41	56.71	57.19	49	54.89	63.20	35
Net LN&LS to Core Deposits	63.81	73.98	34	58.15	64.56	41	58.11	66.24	37	57.32	61.16	43	55.66	68.19	31
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	29.53	N/A	N/A	25.31	N/A	N/A	26.75	N/A	N/A	22.54	N/A	N/A	29.93	N/A
Brokered Deposits to Deposits	0.00	1.18	68	0.00	0.66	75	0.00	0.76	73	0.00	0.42	76	0.00	0.79	72
Listing Service Dep to Deposits	0.00	0.13	85	0.00	0.08	86	0.00	0.07	86	0.00	0.13	86	0.00	0.20	85
List Service and Brkrd Dep to Deps	0.00	1.57	63	0.00	0.96	69	0.00	1.06	67	0.00	0.79	70	0.00	1.29	66
Sec Bor + sec FFP to Tot Bor + FFP	N/A	10.24	N/A	N/A	2.15	N/A	N/A	4.98	N/A	0.00	4.57	83	0.00	4.94	81
Recip Brkrd Dep to Tot Brkrd Dep	N/A	0.04	N/A	N/A	1.16	N/A	N/A	1.22	N/A	N/A	2.39	N/A	N/A	2.93	N/A
Total Deposits															
Individ, Partnerships, and Corp.			93,418			106,338			108,731			102,497			94,272
U.S. Govt, States & Political Sub in U.S.			15,535			11,012			11,360			8,924			8,304
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			108,953			117,350			120,091			111,421			102,576
Domestic Demand Deposits			18,179			21,255			21,148			23,563			20,495
Domestic Other Transaction Accts			36,154			42,435			43,414			33,437			31,454
Domestic Nontransaction Accts			54,620			53,660			55,529			54,421			50,627
Total Domestic Deposits			108,953			117,350			120,091			111,421			102,576
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			108,953			117,350			120,091			111,421			102,576
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			4,929			2,322			2,122			4,570			4,630
Short Term Non Core Funding			4,418			2,323			1,361			1,570			1,130
Core Deposits			105,517			116,173			118,660			110,247			101,157
Time Deps \$250M & Under Mat < 1 Yr			8,807			8,946			7,469			9,463			10,719
Time Deps \$250M & Under Mat > 1 Yr			4,798			7,306			7,853			7,628			7,534
Time Deps over \$250M Mat < 1 Yr			2,924			1,177			671			1,173			918
Time Deps over \$250M Mat > 1 Yr			511			-1			761			0			500
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0
Fed Home Loan Bor Mat > 1 Yr			0			0			0			3,000			3,000
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			0			0			0			0			0
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