

	12/31/2023			12/31/2022			12/31/2021			12/31/2020			12/31/2019		
	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.	84.77	86.67	35	90.54	86.99	60	91.99	87.23	64	91.90	87.35	63	89.93	86.65	60
U.S. Govt, States & Political Sub in U.S.	15.23	12.51	68	9.46	12.29	41	8.01	11.93	38	8.10	11.78	39	10.07	12.18	43
Comml Banks & Other Dep Inst. in U.S.	0.00	0.15	66	0.00	0.13	68	0.00	0.19	69	0.00	0.21	68	0.00	0.33	65
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	0.15	99	0.00	0.16	99	0.00	0.15	99	0.00	0.17	99	0.00	0.17	99
Total deposits	100.00	100.00	1	100.00	100.00	91	100.00	100.00	94	100.00	100.00	94	100.00	100.00	94
Domestic Demand Deposits	16.21	26.51	12	17.61	28.63	11	21.15	27.61	29	19.98	26.35	29	15.28	22.90	22
Domestic Other Transaction Accts	33.34	16.57	91	36.15	17.13	94	30.01	18.09	84	30.66	17.89	87	31.89	17.28	90
Domestic Nontransaction Accts	50.45	56.16	31	46.24	52.40	28	48.84	53.32	34	49.36	54.78	33	52.83	58.90	31
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	-3.16	2.88	28	-10.55	-2.23	25	-12.88	-9.89	34	-19.96	-8.68	22	-2.52	-1.29	44
Core Deposits	86.98	76.62	90	91.38	82.05	91	87.22	81.18	87	86.05	79.10	86	82.81	76.68	78
Short Term Non Core Funding	3.92	9.26	21	1.05	5.66	11	1.24	4.36	17	0.96	4.98	9	1.23	6.02	10
S.T Inv to S.T. Ncore Fund	182.65	161.16	70	1,007.35	333.45	88	1,141.85	569.79	81	1,945.66	497.56	91	706.39	300.45	85
S.T. Asset to S.T. Liabilities	113.42	119.48	60	232.96	173.89	73	229.14	208.09	64	245.37	202.37	70	165.07	171.05	57
Net S.T. Liabilities to Assets	-1.59	-0.39	42	-9.04	-6.14	37	-11.27	-10.74	42	-14.65	-11.11	39	-6.79	-7.73	52
Net Loans & Leases to Deposits	65.04	66.31	47	57.42	61.34	41	56.71	57.19	49	54.89	63.20	35	68.33	70.32	45
Net LN&LS to Core Deposits	66.93	74.61	36	58.11	66.24	37	57.32	61.16	43	55.66	68.19	31	69.30	77.73	35
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	30.40	N/A	N/A	26.75	N/A	N/A	22.54	N/A	N/A	29.93	N/A	N/A	39.60	N/A
Brokered Deposits to Deposits	0.00	1.37	68	0.00	0.76	73	0.00	0.42	76	0.00	0.79	72	0.00	1.42	67
Listing Service Dep to Deposits	0.00	0.12	85	0.00	0.07	86	0.00	0.13	86	0.00	0.20	85	0.00	0.28	81
List Service and Brkrd Dep to Deps	0.00	1.76	64	0.00	1.06	67	0.00	0.79	70	0.00	1.29	66	0.00	2.05	62
Sec Bor + sec FFP to Tot Bor + FFP	0.00	9.75	65	N/A	4.98	N/A	0.00	4.57	83	0.00	4.94	81	0.00	0.71	88
Recip Brkrd Dep to Tot Brkrd Dep	N/A	0.15	N/A	N/A	1.22	N/A	N/A	2.39	N/A	N/A	2.93	N/A	N/A	1.63	N/A
Total Deposits															
Individ, Partnerships, and Corp.			89,932			108,731			102,497			94,272			75,884
U.S. Govt, States & Political Sub in U.S.			16,161			11,360			8,924			8,304			8,493
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			106,094			120,091			111,421			102,576			84,377
Domestic Demand Deposits			17,200			21,148			23,563			20,495			12,895
Domestic Other Transaction Accts			35,368			43,414			33,437			31,454			26,906
Domestic Nontransaction Accts			53,525			55,529			54,421			50,627			44,576
Total Domestic Deposits			106,094			120,091			111,421			102,576			84,377
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			106,094			120,091			111,421			102,576			84,377
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			5,152			2,122			4,570			4,630			6,556
Short Term Non Core Funding			4,641			1,361			1,570			1,130			1,237
Core Deposits			103,093			118,660			110,247			101,157			83,193
Time Deps \$250M & Under Mat < 1 Yr			9,359			7,469			9,463			10,719			9,240
Time Deps \$250M & Under Mat > 1 Yr			3,549			7,853			7,628			7,534			9,303
Time Deps over \$250M Mat < 1 Yr			2,490			671			1,173			918			865
Time Deps over \$250M Mat > 1 Yr			511			761			0			500			319
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0

Fed Home Loan Bor Mat > 1 Yr	0	0	3,000	3,000	5,000
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	300	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