

	12/31/2024			09/30/2024			06/30/2024			03/31/2024			12/31/2023		
	BANK	PG 4	PCT	BANK	PG 4	PCT	BANK	PG 4	PCT	BANK	PG 4	PCT	BANK	PG 4	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	84.53	88.87	27	86.80	89.10	35	83.69	89.04	22	85.15	89.15	27	86.19	89.56	30
U.S. Govt, States & Political Sub in U.S.	14.84	9.73	76	12.24	9.47	66	14.98	9.51	78	13.68	9.45	73	12.74	9.17	71
Comm Bank & Other Dep Inst. in U.S.	0.63	0.51	79	0.96	0.55	82	1.33	0.59	83	1.18	0.52	85	1.07	0.49	83
Banks in Foreign Countries	0.00	0.08	98	0.00	0.07	98	0.00	0.07	98	0.00	0.08	98	0.00	0.10	98
Foreign Govts and Official Inst.	0.00	0.07	97	0.00	0.06	97	0.00	0.07	97	0.00	0.00	98	0.00	0.00	97
Total deposits	100.00	100.00	88	100.00	100.00	89	100.00	100.00	88	100.00	100.00	92	100.00	100.00	90
Domestic Demand Deposits	22.44	24.53	46	22.91	24.69	45	22.19	24.39	45	22.33	24.40	46	1.07	24.61	2
Domestic Other Transaction Accts	33.85	9.21	96	32.09	8.53	96	32.84	8.59	97	32.52	8.66	96	53.77	8.85	99
Domestic Nontransaction Accts	43.71	64.11	9	45.00	64.71	11	44.97	64.92	11	45.15	64.72	12	45.16	64.39	13
Total Domestic Deposits	100.00	99.92	99	100.00	99.91	99	100.00	99.89	99	100.00	99.91	99	100.00	99.91	99
Deposits in Foreign Offices	0.00	0.08	99	0.00	0.09	99	0.00	0.11	99	0.00	0.09	99	0.00	0.10	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	-2.24	10.02	17	5.59	10.72	32	4.27	11.66	26	5.89	10.91	33	6.78	11.39	34
Core Deposits	83.38	73.60	88	80.38	72.57	78	81.27	72.59	82	79.33	72.82	71	79.75	73.13	73
Short Term Non Core Funding	6.66	11.91	22	9.06	12.50	34	10.60	12.67	45	12.38	12.26	56	12.32	12.14	58
S.T Inv to S.T. Ncore Fund	151.19	78.51	81	61.44	72.46	57	65.75	68.80	66	62.79	72.89	59	51.10	70.87	56
S.T. Asset to S.T. Liabilities	125.83	104.71	69	81.20	100.46	48	69.15	97.38	40	67.48	99.79	38	61.19	104.54	31
Net S.T. Liabilities to Assets	-4.10	2.45	32	3.44	2.81	49	6.02	3.47	57	6.77	2.70	61	7.92	2.36	65
Net Loans & Leases to Deposits	71.07	83.34	20	75.57	83.59	26	72.44	84.50	21	72.47	82.95	24	72.72	83.44	22
Net LN&LS to Core Deposits	73.68	97.88	13	78.59	98.79	19	75.43	99.46	16	75.62	97.45	19	75.64	97.28	18
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	50.21	N/A	N/A	50.32	N/A	N/A	48.08	N/A	N/A	48.25	N/A	N/A	49.59	N/A
Brokered Deposits to Deposits	0.00	4.40	31	0.00	4.73	30	0.00	4.74	31	0.00	4.92	31	0.00	4.54	34
Listing Service Dep to Deposits	0.00	0.16	76	0.00	0.18	74	0.00	0.17	74	0.00	0.14	73	0.00	0.14	73
List Service and Brkrd Dep to Deps	0.00	4.80	29	0.00	5.12	28	0.00	5.12	29	0.00	5.26	29	0.00	4.88	32
Sec Bor + sec FFP to Tot Bor + FFP	36.85	3.07	91	11.53	8.91	71	52.23	13.75	78	63.37	16.23	77	100.00	13.81	99
Recip Brkrd Dep to Tot Brkrd Dep	N/A	6.79	N/A	N/A	6.71	N/A	N/A	6.32	N/A	N/A	6.62	N/A	N/A	7.11	N/A
Total Deposits															
Individ, Partnerships, and Corp.			808,850			785,487			782,954			797,275			812,353
U.S. Govt, States & Political Sub in U.S.			142,028			110,760			140,094			128,046			120,092
Comm Bank & Other Dep Inst. in U.S.			6,050			8,720			12,440			11,026			10,070
Banks in Foreign Countries			0			0			0			0			0
Foreign Govts and Official Inst.			0			0			0			0			0
Total Deposits			956,928			904,967			935,488			936,347			942,515
Domestic Demand Deposits			214,705			207,338			207,548			209,070			10,070
Domestic Other Transaction Accts			323,947			290,383			307,211			304,494			506,827
Domestic Nontransaction Accts			418,276			407,246			420,729			422,783			425,618
Total Domestic Deposits			956,928			904,967			935,488			936,347			942,515
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			956,928			904,967			935,488			936,347			942,515
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			90,136			114,620			118,445			146,357			140,021
Short Term Non Core Funding			73,684			98,107			117,196			140,017			140,021
Core Deposits			922,985			870,136			898,459			897,352			906,102
Time Deps \$250M & Under Mat < 1 Yr			102,075			99,978			98,570			95,588			91,849
Time Deps \$250M & Under Mat > 1 Yr			2,300			2,854			3,574			4,212			4,944
Time Deps over \$250M Mat < 1 Yr			33,943			33,318			35,780			38,655			36,413
Time Deps over \$250M Mat > 1 Yr			0			1,513			1,249			340			0
Fed Home Loan Bor Mat < 1 Yr			6,000			39,500			30,000			24,000			0
Fed Home Loan Bor Mat > 1 Yr			16,452			15,000			0			6,000			0
Other Borrowing Mat < 1 Year			0			0			30,000			42,000			75,000
Other Borrowing Mat > 1 Year			0			0			0			0			0
Secured Other Borrowings			0			0			30,000			42,000			75,000
Federal Funds Purchased			13,100			7,100			2,800			9,900			0
Secured Fed Funds Purchased			13,100			7,100			2,800			9,900			0
Listing Service Deposits			0			0			0			0			0
Brokered Deposits			0			0			0			0			0
Reciprocal Brokered Deposits			0			0			0			0			0