

	09/30/2024			06/30/2024			03/31/2024			12/31/2023			09/30/2023		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits	92.80	88.26	68	92.46	88.24	67	93.01	88.26	69	92.83	88.32	69	94.64	88.90	75
Individ, Partnerships, and Corp.	6.75	10.47	34	6.94	10.44	35	6.76	10.39	34	6.79	10.33	35	5.17	9.85	30
U.S. Govt, States & Political Sub in U.S.	0.45	0.55	74	0.60	0.59	75	0.23	0.56	63	0.37	0.57	69	0.20	0.53	62
Comml Banks & Other Dep Inst. in U.S.	0.00	0.01	99	0.00	0.01	99	0.00	0.01	99	0.00	0.01	99	0.00	0.02	99
Banks in Foreign Countries	0.00	0.00	99	0.00	0.00	99	0.00	0.03	99	0.00	0.04	98	0.00	0.04	98
Foreign Govts and Official Inst.	100.00	100.00	89	100.00	100.00	89	100.00	100.00	90	100.00	100.00	88	100.00	100.00	90
Total deposits															
Domestic Demand Deposits	22.56	25.34	42	22.31	25.53	41	22.24	25.45	41	23.85	25.96	45	24.94	26.43	46
Domestic Other Transaction Accts	29.91	11.43	92	31.30	11.76	93	33.24	12.17	94	35.83	12.22	96	34.54	12.21	95
Domestic Nontransaction Accts	47.54	61.05	15	46.39	60.59	14	44.52	60.11	13	40.32	59.67	8	40.52	59.20	8
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	-1.10	7.31	24	-0.39	7.71	24	-3.70	6.68	19	-4.71	7.25	17	-1.25	6.71	24
Core Deposits	82.87	74.70	82	84.55	75.27	87	86.36	75.67	92	86.23	76.03	90	83.63	77.26	74
Short Term Non Core Funding	5.52	10.67	18	5.86	10.64	20	4.00	10.42	12	3.98	10.08	14	6.82	9.55	35
S.T Inv to S.T. Ncore Fund	157.80	101.58	78	117.67	95.29	71	199.25	108.95	82	230.32	108.20	84	136.13	116.70	72
S.T. Asset to S.T. Liabilities	153.09	103.67	79	133.60	101.47	75	195.59	106.66	85	232.73	107.36	89	183.06	112.87	81
Net S.T. Liabilities to Assets	-6.70	2.09	24	-4.27	2.43	28	-9.10	1.63	20	-11.48	1.55	16	-8.96	0.68	22
Net Loans & Leases to Deposits	69.27	78.64	28	69.02	79.09	27	65.66	77.83	25	63.81	78.06	22	65.64	77.58	26
Net LN&LS to Core Deposits	73.76	90.52	23	72.88	90.60	22	69.17	88.98	21	67.52	88.49	20	69.09	87.37	23
Brkr Dep Mat < 1 Yr to Brkr Deps	100.00	34.71	99	100.00	34.93	99	100.00	37.10	99	100.00	37.62	99	100.00	38.37	99
Brokered Deposits to Deposits	1.83	2.84	58	1.86	2.77	59	0.94	2.82	54	0.94	2.65	55	0.99	2.44	58
Listing Service Dep to Deposits	0.00	0.35	74	0.00	0.34	73	0.00	0.33	73	0.00	0.32	73	0.00	0.32	73
List Service and Brkrd Dep to Deps	1.83	3.57	54	1.86	3.48	55	0.94	3.55	50	0.94	3.37	52	0.99	3.15	54
Sec Bor + sec FFP to Tot Bor + FFP	0.00	8.60	69	0.00	10.92	66	0.00	12.61	62	0.00	12.00	63	0.00	10.57	68
Recip Brkrd Dep to Tot Brkrd Dep	0.00	5.82	80	0.00	5.47	81	0.00	5.13	82	0.00	4.65	83	0.00	3.87	84
Total Deposits															
Individ, Partnerships, and Corp.		509,146			497,074			495,418			498,855			482,575	
U.S. Govt, States & Political Sub in U.S.		37,053			37,331			36,012			36,512			26,355	
Comml Banks & Other Dep Inst. in U.S.		2,477			3,223			1,241			1,995			997	
Banks in Foreign Countries		0			0			0			0			0	
Foreign Govts and Official Inst.		0			0			0			0			0	
Total Deposits		548,676			537,628			532,671			537,362			509,927	
Domestic Demand Deposits		123,779			119,931			118,473			128,134			127,151	
Domestic Other Transaction Accts		164,082			168,294			177,063			192,544			176,139	
Domestic Nontransaction Accts		260,815			249,403			237,135			216,684			206,637	
Total Domestic Deposits		548,676			537,628			532,671			537,362			509,927	
Deposits in Foreign Offices		N/A			N/A			N/A			N/A			N/A	
Total Deposits		548,676			537,628			532,671			537,362			509,927	
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		48,357			39,513			28,069			30,541			47,718	
Short Term Non Core Funding		34,332			35,302			23,399			23,438			39,512	
Core Deposits		515,319			509,115			505,602			507,821			484,459	
Time Deps \$250M & Under Mat < 1 Yr		54,149			51,218			37,369			32,528			27,980	
Time Deps \$250M & Under Mat > 1 Yr		7,040			8,410			9,196			10,816			12,680	
Time Deps over \$250M Mat < 1 Yr		19,313			14,283			17,373			17,412			12,236	
Time Deps over \$250M Mat > 1 Yr		4,025			4,211			4,670			7,103			8,206	
Fed Home Loan Bor Mat < 1 Yr		5,000			11,000			1,000			1,000			22,250	
Fed Home Loan Bor Mat > 1 Yr		10,000			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		0			0			0			0			0	
Secured Fed Funds Purchased		0			0			0			0			0	
Listing Service Deposits		0			0			0			0			0	
Brokered Deposits		10,019			10,019			5,026			5,026			5,026	
Reciprocal Brokered Deposits		0			0			0			0			0	

