

| | 03/31/2024 | | | 12/31/2023 | | | 09/30/2023 | | | 06/30/2023 | | | 03/31/2023 | | |
|---|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|
| | BANK | PG 5 | PCT | BANK | PG 5 | PCT | BANK | PG 5 | PCT | BANK | PG 5 | PCT | BANK | PG 5 | PCT |
| Percent of Total Deposits | | | | | | | | | | | | | | | |
| Individ, Partnerships, and Corp. | 93.89 | 88.26 | 74 | 92.83 | 88.32 | 69 | 94.64 | 88.90 | 75 | 95.13 | 88.82 | 76 | 94.09 | 88.74 | 72 |
| U.S. Govt, States & Political Sub in U.S. | 5.88 | 10.39 | 30 | 6.79 | 10.33 | 35 | 5.17 | 9.85 | 30 | 4.66 | 9.92 | 27 | 5.64 | 10.00 | 31 |
| Comml Banks & Other Dep Inst. in U.S. | 0.23 | 0.56 | 63 | 0.37 | 0.57 | 69 | 0.20 | 0.53 | 62 | 0.21 | 0.52 | 63 | 0.27 | 0.51 | 67 |
| Banks in Foreign Countries | 0.00 | 0.01 | 99 | 0.00 | 0.01 | 99 | 0.00 | 0.02 | 99 | 0.00 | 0.02 | 99 | 0.00 | 0.02 | 99 |
| Foreign Govts and Official Inst. | 0.00 | 0.03 | 99 | 0.00 | 0.04 | 98 | 0.00 | 0.04 | 98 | 0.00 | 0.04 | 99 | 0.00 | 0.03 | 99 |
| Total deposits | 100.00 | 100.00 | 89 | 100.00 | 100.00 | 88 | 100.00 | 100.00 | 90 | 100.00 | 100.00 | 92 | 100.00 | 100.00 | 93 |
| Domestic Demand Deposits | 22.24 | 25.45 | 41 | 23.85 | 25.95 | 45 | 24.94 | 26.43 | 46 | 26.81 | 26.90 | 50 | 26.40 | 27.39 | 47 |
| Domestic Other Transaction Accts | 33.24 | 12.15 | 94 | 35.83 | 12.23 | 96 | 34.54 | 12.22 | 95 | 34.24 | 12.55 | 94 | 37.30 | 12.99 | 96 |
| Domestic Nontransaction Accts | 44.52 | 60.14 | 13 | 40.32 | 59.67 | 8 | 40.52 | 59.20 | 8 | 38.95 | 58.35 | 8 | 36.30 | 57.38 | 6 |
| 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 | -3.70 | 6.66 | 19 | -4.71 | 7.22 | 17 | -1.25 | 6.71 | 24 | 0.32 | 6.01 | 30 | -0.19 | 3.61 | 34 |
| Core Deposits | 86.36 | 75.69 | 92 | 86.23 | 76.05 | 90 | 83.63 | 77.26 | 74 | 84.76 | 77.78 | 78 | 86.79 | 79.61 | 80 |
| Short Term Non Core Funding | 4.00 | 10.40 | 12 | 3.98 | 10.06 | 14 | 6.82 | 9.55 | 35 | 5.18 | 8.88 | 28 | 3.30 | 7.43 | 23 |
| S.T Inv to S.T. Ncore Fund | 199.25 | 109.14 | 82 | 230.32 | 108.54 | 83 | 136.13 | 116.71 | 72 | 129.23 | 129.44 | 69 | 165.68 | 184.91 | 66 |
| S.T. Asset to S.T. Liabilities | 195.59 | 106.83 | 85 | 232.73 | 107.42 | 89 | 183.06 | 112.87 | 81 | 228.21 | 123.94 | 85 | 234.71 | 150.86 | 79 |
| Net S.T. Liabilities to Assets | -9.10 | 1.65 | 19 | -11.48 | 1.54 | 16 | -8.96 | 0.68 | 22 | -9.80 | -0.76 | 23 | -8.60 | -3.42 | 32 |
| Net Loans & Leases to Deposits | 65.66 | 77.85 | 25 | 63.81 | 78.06 | 22 | 65.64 | 77.58 | 26 | 64.20 | 76.59 | 26 | 64.17 | 74.45 | 29 |
| Net LN&LS to Core Deposits | 69.17 | 88.92 | 21 | 67.52 | 88.44 | 20 | 69.09 | 87.37 | 23 | 67.61 | 85.54 | 24 | 65.97 | 82.09 | 25 |
| Brkr Dep Mat < 1 Yr to Brkr Deps | 100.00 | 37.28 | 99 | 100.00 | 37.60 | 99 | 100.00 | 38.50 | 99 | 100.00 | 39.31 | 99 | N/A | 37.68 | N/A |
| Brokered Deposits to Deposits | 0.94 | 2.78 | 54 | 0.94 | 2.63 | 55 | 0.99 | 2.43 | 58 | 1.07 | 2.25 | 61 | 0.00 | 1.96 | 55 |
| Listing Service Dep to Deposits | 0.00 | 0.33 | 73 | 0.00 | 0.32 | 73 | 0.00 | 0.32 | 73 | 0.00 | 0.32 | 73 | 0.00 | 0.30 | 74 |
| List Service and Brkrd Dep to Deps | 0.94 | 3.53 | 50 | 0.94 | 3.36 | 52 | 0.99 | 3.15 | 54 | 1.07 | 2.91 | 57 | 0.00 | 2.60 | 49 |
| Sec Bor + sec FFP to Tot Bor + FFP | 0.00 | 12.47 | 62 | 0.00 | 12.00 | 63 | 0.00 | 10.57 | 68 | 0.00 | 9.73 | 70 | 0.00 | 5.08 | 78 |
| Recip Brkrd Dep to Tot Brkrd Dep | 0.00 | 4.70 | 82 | 0.00 | 4.45 | 83 | 0.00 | 3.87 | 84 | 0.00 | 3.66 | 84 | N/A | 3.51 | N/A |
| Total Deposits | | | | | | | | | | | | | | | |
| Individ, Partnerships, and Corp. | | | 500,121 | | | 498,855 | | | 482,575 | | | 446,454 | | | 440,721 |
| U.S. Govt, States & Political Sub in U.S. | | | 31,309 | | | 36,512 | | | 26,355 | | | 21,861 | | | 26,422 |
| Comml Banks & Other Dep Inst. in U.S. | | | 1,241 | | | 1,995 | | | 997 | | | 998 | | | 1,245 |
| Banks in Foreign Countries | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Foreign Govts and Official Inst. | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Total Deposits | | | 532,671 | | | 537,362 | | | 509,927 | | | 469,313 | | | 468,388 |
| Domestic Demand Deposits | | | 118,473 | | | 128,134 | | | 127,151 | | | 125,840 | | | 123,639 |
| Domestic Other Transaction Accts | | | 177,063 | | | 192,544 | | | 176,139 | | | 160,695 | | | 174,732 |
| Domestic Nontransaction Accts | | | 237,135 | | | 216,684 | | | 206,637 | | | 182,778 | | | 170,017 |
| Total Domestic Deposits | | | 532,671 | | | 537,362 | | | 509,927 | | | 469,313 | | | 468,388 |
| Deposits in Foreign Offices | | | N/A | | | N/A | | | N/A | | | N/A | | | N/A |
| Total Deposits | | | 532,671 | | | 537,362 | | | 509,927 | | | 469,313 | | | 468,388 |
| Other Liquidity/Funding Data | | | | | | | | | | | | | | | |
| Non Core Liabilities \$250M | | | 28,069 | | | 30,541 | | | 47,718 | | | 36,692 | | | 27,798 |
| Short Term Non Core Funding | | | 23,399 | | | 23,438 | | | 39,512 | | | 27,256 | | | 17,298 |
| Core Deposits | | | 505,602 | | | 507,821 | | | 484,459 | | | 445,621 | | | 455,590 |
| Time Deps \$250M & Under Mat < 1 Yr | | | 37,369 | | | 32,528 | | | 27,980 | | | 17,954 | | | 16,212 |
| Time Deps \$250M & Under Mat > 1 Yr | | | 9,196 | | | 10,816 | | | 12,680 | | | 9,372 | | | 10,112 |
| Time Deps over \$250M Mat < 1 Yr | | | 17,373 | | | 17,412 | | | 12,236 | | | 9,230 | | | 2,298 |
| Time Deps over \$250M Mat > 1 Yr | | | 4,670 | | | 7,103 | | | 8,206 | | | 9,436 | | | 10,500 |
| Fed Home Loan Bor Mat < 1 Yr | | | 1,000 | | | 1,000 | | | 22,250 | | | 13,000 | | | 15,000 |
| 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 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Secured Fed Funds Purchased | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Listing Service Deposits | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Brokered Deposits | | | 5,026 | | | 5,026 | | | 5,026 | | | 5,026 | | | 0 |
| Reciprocal Brokered Deposits | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |