	06/30/2026			06/30/2025			12/31/2025			12/31/2024			12/31/2023		
Percent of Total Assets	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT
Liquid Assets FV % Total Assets	41.44	32.08	72	38.50	32.32	67	42.55	32.43	73	44.19	32.70	76	39.48	34.03	64
Cash & Due From Banks	1.81	1.54	66	1.21	1.61	34	1.37	1.64	43	1.43	1.66	43	1.76	1.81	52
Interest-Bearing Bank Balances	7.14	5.96	64	5.85	6.11	56	9.13	6.25	71	6.45	5.85	61	1.89	5.30	33
AFS Sec Fair Value	28.00	18.35	73	26.91	18.31	70	29.86	18.14	76	26.26	18.85	68	35.82	20.21	81
HTM Sec Fair Value	0.00	0.76	74	0.00	0.87	72	0.00	0.82	74	0.00	0.95	71	0.00	1.25	70
Fed Funds Sold & Resales	4.49	1.17	85	4.53	1.01	86	2.20	1.16	75	10.06	0.95	96	0.00	0.84	52
Memo:Liq Assts(HTM AC) - Pldg Sec/TA	29.96	22.19	76	26.92	22.30	68	31.11	22.45	76	33.47	22.24	80	24.02	22.65	59
Wholesale Funding % Total Assets	0.77	4.25	41	1.81	4.51	47	1.20	4.46	43	0.48	4.79	34	1.81	5.31	37
Fed Funds Purch & Repos	0.77	0.09	90	1.81	0.09	93	1.20	0.12	91	0.48	0.13	87	1.81	0.22	90
FHLB Advances	0.00	1.39	56	0.00	1.59	54	0.00	1.59	56	0.00	1.75	52	0.00	1.94	49
Other Borrowings	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.01	91	0.00	0.30	81
Brokered Deposits	0.00	1.26	65	0.00	1.35	62	0.00	1.33	63	0.00	1.36	62	0.00	1.15	66
Listing Service Deposits	0.00	0.35	80	0.00	0.30	81	0.00	0.30	81	0.00	0.27	81	0.00	0.20	80
Foreign Office Deposits	N/A	11.87	N/A	N/A	6.39	N/A	N/A	12.73	N/A	N/A	6.70	N/A	N/A	5.81	N/A
Wholesale Fund + Public Dep % Assts	15.47	15.16	55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Liq Assets Less Wholesle Funding	40.68	27.19	75	36.69	27.14	69	41.36	27.31	75	43.71	27.22	80	37.66	28.03	70
Liq Assets Less Wholesle Fund<1YR	40.68	28.81	74	36.69	29.12	67	41.36	29.06	74	43.71	29.25	79	37.66	30.09	68
Remaining Maturity % Total Assets:															
Borrowings < 1 Year	0.00	0.69	65	0.00	0.67	66	0.00	0.75	65	0.00	0.85	61	0.00	1.40	53
Brokered Deps < 1 Year	0.00	0.65	72	0.00	0.69	68	0.00	0.71	70	0.00	0.65	69	0.00	0.53	72
Borrowings > 1 Year	0.00	0.50	68	0.00	0.68	64	0.00	0.59	66	0.00	0.74	64	0.00	0.87	62
Brokered Deps > 1 Year	0.00	0.31	81	0.00	0.38	79	0.00	0.34	80	0.00	0.44	78	0.00	0.35	80
Large Deposits % Total Assets:															
Time Deposits > $250M	2.79	8.22	11	3.14	8.02	13	2.25	8.05	8	3.27	7.82	16	2.53	6.61	16
Estimate of Uninsured Deposits	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A
Non-retirement Deposits > $250M	34.61	31.25	65	37.78	30.87	75	36.92	31.37	71	41.63	31.13	84	34.47	31.10	65
Other Deposits % Total Assets:															
U.S. Govt Deposits (Domestic)	0.00	0.00	88	0.00	0.00	88	0.00	0.00	87	0.00	0.00	85	0.00	0.00	85
States & Political Deposits (Domestic)	14.71	9.60	76	14.02	9.39	75	14.48	9.46	76	13.95	9.53	74	13.64	9.41	73
Sweep Deposits (Not Brokered)	0.00	0.20	83	0.00	0.23	83	0.00	0.29	83	0.00	0.20	84	0.00	0.15	86
Reciprocal Deposits	0.00	1.17	68	0.00	1.09	68	0.00	1.09	69	0.00	0.99	70	0.00	0.77	72
Reciprocal Brokered Deposits	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.21	95
Deposit Composition % Total Assets:															
Non-maturity Deposits	73.81	57.65	89	72.86	57.78	88	74.24	57.56	90	76.50	58.59	91	76.09	61.45	86
Transaction Accounts	46.85	34.40	88	43.32	34.65	78	46.68	34.70	87	45.36	35.59	81	44.35	37.53	72
Money Market Deposit Accounts	19.22	10.73	82	21.71	10.51	86	19.21	10.59	82	24.19	10.41	90	23.41	10.81	89
Other Savings Deposits	7.73	10.80	31	7.84	10.90	32	8.35	10.54	37	6.96	10.87	25	8.33	11.43	32
Time Deposits	15.02	27.94	14	15.60	28.11	14	14.44	27.86	13	14.51	27.40	13	13.42	24.03	17
Cost of Funding 1 Qtr Annualized:															
Int Expense/Avg Assets	1.05	1.51	18	1.27	1.64	25	1.17	1.60	21	1.38	1.74	27	1.09	1.50	25
Int Expense/Avg Earn Assets	1.07	1.58	17	1.30	1.71	24	1.20	1.68	20	1.41	1.81	26	1.12	1.55	24
All Interest-Bearing Funds	1.39	2.22	9	1.66	2.40	14	1.53	2.36	11	1.78	2.55	17	1.46	2.21	16
Total Interest-Bearing Deposits	1.38	2.18	10	1.65	2.34	16	1.52	2.31	12	1.80	2.47	19	1.48	2.08	21
Transaction Accounts	0.70	0.77	56	0.78	0.79	59	0.76	0.77	58	0.78	0.82	56	0.62	0.79	53
Savings & MMDA	1.15	1.19	51	1.54	1.23	65	1.42	1.24	60	1.82	1.27	72	1.81	1.19	75
Time Deposits	3.26	3.47	26	3.56	3.80	26	3.44	3.69	23	3.86	4.09	29	2.62	3.50	13
Fed Funds Purch & Repos	2.31	2.32	43	2.03	2.58	44	1.88	2.43	43	0.53	3.11	34	0.51	3.96	29
Borrowed Money	N/A	2.89	N/A	N/A	3.70	N/A	N/A	3.49	N/A	N/A	3.91	N/A	N/A	4.59	N/A
Memo: NonIntBearing Deps/Total Assets	13.37	19.99	21	12.55	20.03	16	15.03	20.08	26	15.36	20.58	25	14.51	21.84	18
Net Non Core Fund Dep $250M	-15.76	1.79	12	-12.64	1.73	16	-15.98	1.40	14	-24.27	1.97	8	-3.16	2.47	30
Net Noncore Fund Dep Components:															
Fully Insured Brokered Deposits			0			0			0			0			0
Time Deposits Above Insurance Limit			3,347			3,805			2,763			4,266			3,001
Fed Funds Purch & Repos			922			2,194			1,470			628			2,151
FHLB Advances & Other Borrowings			0			0			0			0			0
Foreign Office Deposits			N/A			N/A			N/A			N/A			N/A
Less: Interest Bearing Bank Balances			8,578			7,093			11,223			8,404			2,243
Less: Fed Funds Sold & Resales			5,400			5,500			2,700			13,100			0
Less: Debt Securities < 1 Year			5,450			5,924			6,115			7,031			6,234
Numerator: Net NonCore Funding			-15,159			-12,518			-15,805			-23,641			-3,325
Net Loans & Sec >1 Year			96,193			98,996			98,887			97,427			105,226
Other Real Estate Owned			0			0			0			0			0
Denominator: Long Term Assets			96,193			98,996			98,887			97,427			105,226
Memo Items:															
Non-retirement Dep > $250M Avg Size			832			804			840			904			786