

	09/30/2025			09/30/2024			12/31/2024			12/31/2023			12/31/2022		
	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.	83.66	86.64	34	83.41	86.73	33	84.67	86.30	36	84.77	86.70	35	90.54	86.96	60
U.S. Govt, States & Political Sub in U.S.	16.34	12.36	69	16.59	12.33	69	15.33	12.76	68	15.23	12.48	68	9.46	12.32	41
Comml Banks & Other Dep Inst. in U.S.	0.00	0.20	67	0.00	0.21	68	0.00	0.22	67	0.00	0.15	66	0.00	0.13	69
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	0.00	99	0.00	0.16	99	0.00	0.17	99	0.00	0.15	99	0.00	0.16	99
Total deposits	100.00	100.00	94	100.00	100.00	87	100.00	100.00	3	100.00	100.00	1	100.00	100.00	91
Domestic Demand Deposits	15.49	25.52	14	14.67	25.09	14	16.88	25.61	18	16.21	26.43	13	17.61	28.55	11
Domestic Other Transaction Accts	35.37	13.53	95	33.44	14.35	94	32.96	14.28	93	33.34	16.66	91	36.15	17.16	94
Domestic Nontransaction Accts	49.14	59.32	16	51.89	59.14	23	50.16	58.56	23	50.45	56.10	31	46.24	52.44	28
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	-9.26	1.42	20	-8.50	3.55	19	-24.27	1.45	10	-3.16	2.82	28	-10.55	-2.21	24
Core Deposits	85.85	75.57	92	85.16	74.91	90	87.73	76.19	94	86.98	76.64	90	91.38	82.03	91
Short Term Non Core Funding	3.58	9.95	12	5.56	10.26	23	3.76	10.04	13	3.92	9.24	20	1.05	5.68	11
S.T Inv to S.T. Ncore Fund	330.96	164.53	82	227.82	147.19	78	583.06	165.80	90	182.65	158.53	70	1,007.35	333.71	87
S.T. Asset to S.T. Liabilities	203.05	115.40	83	130.91	110.63	70	212.03	120.81	83	113.42	120.03	60	232.96	173.22	74
Net S.T. Liabilities to Assets	-13.29	0.16	20	-4.62	0.84	33	-15.30	-0.76	19	-1.59	-0.44	42	-9.04	-6.11	37
Net Loans & Leases to Deposits	66.32	68.07	42	67.36	68.07	46	59.26	67.31	32	65.04	66.25	47	57.42	61.25	42
Net LN&LS to Core Deposits	68.08	78.08	35	69.91	78.21	36	61.47	77.00	27	66.93	74.55	36	58.11	66.15	37
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	30.58	N/A	N/A	26.53	N/A	N/A	25.93	N/A	N/A	29.99	N/A	N/A	27.26	N/A
Brokered Deposits to Deposits	0.00	1.33	69	0.00	1.55	67	0.00	1.53	64	0.00	1.38	68	0.00	0.76	73
Listing Service Dep to Deposits	0.00	0.16	86	0.00	0.14	86	0.00	0.14	86	0.00	0.11	86	0.00	0.07	86
List Service and Brkrd Dep to Deps	0.00	1.85	65	0.00	2.03	63	0.00	1.97	62	0.00	1.76	63	0.00	1.05	68
Sec Bor + sec FFP to Tot Bor + FFP	N/A	3.42	N/A	N/A	7.49	N/A	N/A	4.55	N/A	0.00	9.63	65	N/A	5.01	N/A
Recip Brkrd Dep to Tot Brkrd Dep	N/A	5.89	N/A	N/A	1.52	N/A	N/A	2.50	N/A	N/A	1.10	N/A	N/A	1.24	N/A
Total Deposits															
Individ, Partnerships, and Corp.			88,403			90,696			100,378			89,932			108,731
U.S. Govt, States & Political Sub in U.S.			17,263			18,039			18,174			16,161			11,360
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			105,666			108,735			118,553			106,094			120,091
Domestic Demand Deposits			16,372			15,953			20,010			17,200			21,148
Domestic Other Transaction Accts			37,374			36,360			39,074			35,368			43,414
Domestic Nontransaction Accts			51,920			56,422			59,468			53,525			55,529
Total Domestic Deposits			105,666			108,735			118,553			106,094			120,091
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			105,666			108,735			118,553			106,094			120,091
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			4,812			6,836			4,894			5,152			2,122
Short Term Non Core Funding			4,293			6,836			4,894			4,641			1,361
Core Deposits			102,929			104,758			114,286			103,093			118,660
Time Deps \$250M & Under Mat < 1 Yr			11,165			11,543			12,891			9,359			7,469
Time Deps \$250M & Under Mat > 1 Yr			3,378			2,708			1,738			3,549			7,853
Time Deps over \$250M Mat < 1 Yr			2,219			3,977			4,266			2,490			671
Time Deps over \$250M Mat > 1 Yr			519			0			0			511			761
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0
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			300			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

