

	12/31/2025			12/31/2024			12/31/2023			12/31/2022			12/31/2021		
	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.	83.68	86.12	31	84.67	86.30	36	84.77	86.70	35	90.54	86.96	60	91.99	87.23	64
U.S. Govt, States & Political Sub in U.S.	16.32	13.27	68	15.33	12.76	68	15.23	12.48	68	9.46	12.32	41	8.01	11.93	38
Comm Bank & Other Dep Inst. in U.S.	0.00	0.16	69	0.00	0.22	67	0.00	0.15	66	0.00	0.13	69	0.00	0.19	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	0.17	99	0.00	0.15	99	0.00	0.16	99	0.00	0.15	99
Total deposits	100.00	100.00	91	100.00	100.00	3	100.00	100.00	1	100.00	100.00	91	100.00	100.00	94
Domestic Demand Deposits	16.94	25.40	15	16.88	25.61	18	16.21	26.43	13	17.61	28.55	11	21.15	27.61	29
Domestic Other Transaction Accts	35.69	14.72	94	32.96	14.28	93	33.34	16.66	91	36.15	17.16	94	30.01	18.09	84
Domestic Nontransaction Accts	47.36	58.14	16	50.16	58.56	23	50.45	56.10	31	46.24	52.44	28	48.84	53.32	34
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	-15.98	-0.18	15	-24.27	1.43	10	-3.16	2.82	28	-10.55	-2.21	24	-12.88	-9.89	34
Core Deposits	86.43	76.13	93	87.73	76.19	94	86.98	76.64	90	91.38	82.03	91	87.22	81.18	87
Short Term Non Core Funding	3.02	10.07	11	3.76	10.04	13	3.92	9.24	20	1.05	5.68	11	1.24	4.36	17
S.T Inv to S.T. Ncore Fund	539.53	166.50	90	583.06	166.08	90	182.65	158.53	70	1,007.35	333.71	87	1,141.85	569.79	81
S.T. Asset to S.T. Liabilities	287.11	119.63	91	212.03	120.84	83	113.42	120.03	60	232.96	173.22	74	229.14	208.09	64
Net S.T. Liabilities to Assets	-20.94	-1.41	13	-15.30	-0.77	19	-1.59	-0.44	42	-9.04	-6.11	37	-11.27	-10.74	42
Net Loans & Leases to Deposits	62.66	67.61	38	59.26	67.31	32	65.04	66.25	47	57.42	61.25	42	56.71	57.19	49
Net LN&LS to Core Deposits	64.29	77.24	28	61.47	77.00	27	66.93	74.55	36	58.11	66.15	37	57.32	61.16	43
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	29.22	N/A	N/A	25.93	N/A	N/A	29.99	N/A	N/A	27.26	N/A	N/A	22.54	N/A
Brokered Deposits to Deposits	0.00	1.00	73	0.00	1.53	64	0.00	1.38	68	0.00	0.76	73	0.00	0.42	76
Listing Service Dep to Deposits	0.00	0.12	86	0.00	0.14	86	0.00	0.11	86	0.00	0.07	86	0.00	0.13	86
List Service and Brkrd Dep to Deps	0.00	1.37	69	0.00	1.97	62	0.00	1.76	63	0.00	1.05	68	0.00	0.79	70
Sec Bor + sec FFP to Tot Bor + FFP	N/A	3.15	N/A	N/A	4.55	N/A	0.00	9.63	65	N/A	5.01	N/A	0.00	4.57	83
Recip Brkrd Dep to Tot Brkrd Dep	N/A	3.72	N/A	N/A	2.50	N/A	N/A	1.10	N/A	N/A	1.24	N/A	N/A	2.39	N/A
Total Deposits															
Individ, Partnerships, and Corp.			91,209			100,378			89,932			108,731			102,497
U.S. Govt, States & Political Sub in U.S.			17,793			18,174			16,161			11,360			8,924
Comm Bank & 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			109,002			118,553			106,094			120,091			111,421
Domestic Demand Deposits			18,469			20,010			17,200			21,148			23,563
Domestic Other Transaction Accts			38,908			39,074			35,368			43,414			33,437
Domestic Nontransaction Accts			51,625			59,468			53,525			55,529			54,421
Total Domestic Deposits			109,002			118,553			106,094			120,091			111,421
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			109,002			118,553			106,094			120,091			111,421
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			4,233			4,894			5,152			2,122			4,570
Short Term Non Core Funding			3,714			4,894			4,641			1,361			1,570
Core Deposits			106,238			114,286			103,093			118,660			110,247
Time Deps \$250M & Under Mat < 1 Yr			10,042			12,891			9,359			7,469			9,463
Time Deps \$250M & Under Mat > 1 Yr			4,944			1,738			3,549			7,853			7,628
Time Deps over \$250M Mat < 1 Yr			2,244			4,266			2,490			671			1,173
Time Deps over \$250M Mat > 1 Yr			519			0			511			761			0
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0
Fed Home Loan Bor Mat > 1 Yr			0			0			0			0			3,000
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			300			0			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