

	03/31/2025			03/31/2024			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.	83.76	86.40	34	85.59	86.47	42	84.67	86.30	36	84.77	86.70	35	90.54	86.96	60
U.S. Govt, States & Political Sub in U.S.	16.24	12.69	69	14.41	12.74	61	15.33	12.76	68	15.23	12.48	68	9.46	12.32	41
Comm Bank & Other Dep Inst. in U.S.	0.00	0.22	66	0.00	0.15	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	0.17	99	0.00	0.15	99	0.00	0.17	99	0.00	0.15	99	0.00	0.16	99
Total deposits	100.00	100.00	97	100.00	100.00	89	100.00	100.00	3	100.00	100.00	1	100.00	100.00	91
Domestic Demand Deposits	13.71	25.26	10	17.33	25.99	19	16.88	25.61	18	16.21	26.43	13	17.61	28.55	11
Domestic Other Transaction Accts	34.07	14.06	94	32.87	15.98	91	32.96	14.28	93	33.34	16.66	91	36.15	17.16	94
Domestic Nontransaction Accts	52.21	59.07	27	49.81	57.26	25	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	-11.73	0.27	20	-10.05	1.44	20	-24.27	1.45	10	-3.16	2.82	28	-10.55	-2.21	24
Core Deposits	85.02	76.17	87	89.14	76.49	94	87.73	76.18	94	86.98	76.64	90	91.38	82.03	91
Short Term Non Core Funding	4.86	9.74	21	1.87	9.73	5	3.76	10.04	13	3.92	9.24	20	1.05	5.68	11
S.T Inv to S.T. Ncore Fund	312.95	175.44	79	583.37	170.21	89	583.06	165.80	90	182.65	158.53	70	1,007.35	333.71	87
S.T. Asset to S.T. Liabilities	168.25	119.91	76	166.50	117.84	77	212.03	120.81	83	113.42	120.03	60	232.96	173.22	74
Net S.T. Liabilities to Assets	-10.45	-1.16	27	-6.75	-0.25	29	-15.30	-0.76	19	-1.59	-0.44	42	-9.04	-6.11	37
Net Loans & Leases to Deposits	66.57	67.03	46	64.35	65.60	46	59.26	67.31	32	65.04	66.25	47	57.42	61.25	42
Net LN&LS to Core Deposits	69.75	76.82	38	65.60	74.32	35	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	26.34	N/A	N/A	28.56	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	1.43	66	0.00	1.38	69	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	0.13	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	1.89	63	0.00	1.82	65	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	1.33	N/A	N/A	11.76	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	1.38	N/A	N/A	1.14	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.			92,705			95,075			100,378			89,932			108,731
U.S. Govt, States & Political Sub in U.S.			17,972			16,002			18,174			16,161			11,360
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			110,676			111,077			118,553			106,094			120,091
Domestic Demand Deposits			15,176			19,247			20,010			17,200			21,148
Domestic Other Transaction Accts			37,712			36,506			39,074			35,368			43,414
Domestic Nontransaction Accts			57,789			55,324			59,468			53,525			55,529
Total Domestic Deposits			110,676			111,077			118,553			106,094			120,091
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			110,676			111,077			118,553			106,094			120,091
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			7,074			2,810			4,894			5,152			2,122
Short Term Non Core Funding			6,037			2,291			4,894			4,641			1,361
Core Deposits			105,623			108,953			114,286			103,093			118,660
Time Deps \$250M & Under Mat < 1 Yr			12,994			10,117			12,891			9,359			7,469
Time Deps \$250M & Under Mat > 1 Yr			2,013			3,567			1,738			3,549			7,853
Time Deps over \$250M Mat < 1 Yr			4,018			1,605			4,266			2,490			671
Time Deps over \$250M Mat > 1 Yr			1,037			519			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

