

	<u>03/31/2026</u>			<u>03/31/2025</u>			<u>12/31/2025</u>			<u>12/31/2024</u>			<u>12/31/2023</u>		
	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT
Percent of Total Assets															
Liquid Assets FV % Total Assets	41.08	34.61	66	38.76	33.29	66	42.55	32.43	73	44.19	32.70	76	39.48	34.03	64
Cash & Due From Banks	1.61	1.48	62	1.77	1.63	61	1.37	1.64	43	1.43	1.66	43	1.76	1.81	52
Interest-Bearing Bank Balances	9.13	6.72	67	3.20	6.63	35	9.13	6.25	71	6.45	5.85	61	1.89	5.30	33
AFS Sec Fair Value	30.10	20.34	71	27.59	18.43	71	29.86	18.14	76	26.26	18.85	68	35.82	20.21	81
HTM Sec Fair Value	0.00	0.66	76	0.00	0.88	72	0.00	0.82	74	0.00	0.95	71	0.00	1.25	70
Fed Funds Sold & Resales	0.25	1.38	57	6.20	1.27	89	2.20	1.16	75	10.06	0.95	96	0.00	0.84	52
Wholesale Funding % Total Assets	1.15	3.49	49	1.63	4.35	46	1.20	4.46	43	0.48	4.79	34	1.81	5.31	37
Fed Funds Purch & Repos	1.15	0.10	90	1.63	0.08	93	1.20	0.12	91	0.48	0.13	87	1.81	0.22	90
FHLB Advances	0.00	1.21	58	0.00	1.50	54	0.00	1.59	56	0.00	1.75	52	0.00	1.94	49
Other Borrowings	0.00	0.05	95	0.00	0.00	94	0.00	0.00	94	0.00	0.01	91	0.00	0.30	81
Brokered Deposits	0.00	1.01	69	0.00	1.32	63	0.00	1.33	63	0.00	1.36	62	0.00	1.15	66
Listing Service Deposits	0.00	0.23	83	0.00	0.27	81	0.00	0.30	81	0.00	0.27	81	0.00	0.20	80
Foreign Office Deposits	N/A	0.00	N/A	N/A	6.47	N/A	N/A	12.73	N/A	N/A	6.70	N/A	N/A	5.81	N/A
Liq Assets Less Wholesale Funding	39.93	30.66	69	37.13	28.28	67	41.36	27.30	75	43.71	27.22	80	37.66	28.03	70
Liq Assets Less Wholesale Fund<1YR	39.93	32.21	68	37.13	30.27	66	41.36	29.06	74	43.71	29.25	79	37.66	30.09	68
Memo:Liq Assts(HTM AC) - Pldg Sec/TA	29.51	23.75	72	27.52	23.14	67	31.11	22.45	76	33.47	22.24	80	24.02	22.65	59
Large Deposits % Total Assets:															
Time Deposits > \$250M	2.78	8.16	10	4.07	7.85	21	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	34.00	31.28	62	38.84	31.02	78	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	86	0.00	0.00	87	0.00	0.00	87	0.00	0.00	85	0.00	0.00	85
States & Political Deposits (Domestic)	14.26	10.34	72	14.47	9.56	75	14.48	9.46	76	13.95	9.53	74	13.64	9.41	73
Sweep Deposits (Not Brokered)	0.00	0.28	84	0.00	0.04	91	0.00	0.29	83	0.00	0.20	84	0.00	0.15	86
Reciprocal Deposits	0.00	0.82	72	0.00	1.03	69	0.00	1.07	69	0.00	0.99	70	0.00	0.77	72
Reciprocal Brokered Deposits	0.00	0.14	96	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	73.53	58.30	89	72.94	58.64	86	74.24	57.56	90	76.50	58.59	91	76.09	61.45	86
Transaction Accounts	46.29	35.35	84	42.57	35.35	74	46.68	34.70	87	45.36	35.59	81	44.35	37.53	72
Money Market Deposit Accounts	18.58	10.40	83	22.99	10.61	88	19.21	10.59	82	24.19	10.41	90	23.41	10.81	89
Other Savings Deposits	8.65	11.21	32	7.38	10.99	28	8.35	10.54	37	6.96	10.87	25	8.33	11.43	32
Time Deposits	14.92	27.95	12	16.15	27.64	16	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	1.03	1.49	16	1.29	1.65	26	1.17	1.60	21	1.38	1.74	27	1.09	1.50	25
Int Expense/Avg Earn Assets	1.05	1.56	15	1.32	1.72	25	1.20	1.68	20	1.41	1.81	26	1.12	1.55	24
All Interest-Bearing Funds	1.37	2.18	9	1.66	2.40	15	1.53	2.36	11	1.78	2.55	17	1.46	2.21	16
Total Interest-Bearing Deposits	1.37	2.14	9	1.65	2.35	17	1.52	2.31	12	1.80	2.47	19	1.48	2.08	21
Transaction Accounts	0.68	0.72	59	0.77	0.78	59	0.76	0.77	58	0.78	0.82	56	0.62	0.79	53
Savings & MMDA	1.13	1.10	55	1.52	1.20	66	1.42	1.24	60	1.82	1.27	72	1.81	1.19	75
Time Deposits	3.31	3.52	25	3.67	3.88	28	3.44	3.69	23	3.86	4.09	29	2.62	3.50	13
Fed Funds Purch & Repos	1.82	2.30	41	2.49	2.61	45	1.88	2.43	43	0.53	3.11	34	0.51	3.96	29
Borrowed Money	N/A	3.12	N/A	N/A	3.71	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	13.22	19.95	18	12.22	20.34	15	15.03	20.09	26	15.36	20.58	25	14.51	21.84	18
Remaining Maturity % Total Assets:															
Borrowings < 1 Year	0.00	0.47	70	0.00	0.61	65	0.00	0.75	65	0.00	0.85	61	0.00	1.40	53
Brokered Deps < 1 Year	0.00	0.46	75	0.00	0.62	69	0.00	0.72	70	0.00	0.65	69	0.00	0.53	72
Borrowings > 1 Year	0.00	0.56	67	0.00	0.69	64	0.00	0.59	66	0.00	0.74	64	0.00	0.87	62
Brokered Deps > 1 Year	0.00	0.28	82	0.00	0.43	78	0.00	0.33	80	0.00	0.44	78	0.00	0.35	80
Net Non Core Fund Dep \$250M	-12.29	-0.64	21	-11.73	0.29	20	-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			3,322			5,055			2,763			4,266			3,001
Fed Funds Purch & Repos			1,376			2,019			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			10,912			3,976			11,223			8,404			2,243
Less: Fed Funds Sold & Resales			300			7,700			2,700			13,100			0
Less: Debt Securities < 1 Year			5,591			7,217			6,115			7,031			6,234
Numerator: Net NonCore Funding			-12,105			-11,819			-15,805			-23,641			-3,325
Net Loans & Sec > 1 Year			98,478			100,735			98,887			97,427			105,226
Other Real Estate Owned			0			0			0			0			0
Denominator: Long Term Assets			98,478			100,735			98,887			97,427			105,226
Memo Items:															
Non-retirement Dep > \$250M Avg Size			767			791			840			904			786

