

	06/30/2025			06/30/2024			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.	84.15	86.54	34	85.39	86.67	37	84.67	86.30	36	84.77	86.70	35	90.54	86.96	60
U.S. Govt, States & Political Sub in U.S.	15.85	12.55	68	14.61	12.58	65	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	0.27	64	0.00	0.16	67	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	0.19	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	98	100.00	100.00	90	100.00	100.00	3	100.00	100.00	1	100.00	100.00	91
Domestic Demand Deposits	14.19	25.19	10	16.34	25.46	16	16.88	25.61	18	16.21	26.43	13	17.61	28.55	11
Domestic Other Transaction Accts	34.79	13.74	95	33.08	14.80	92	32.96	14.28	93	33.34	16.66	91	36.15	17.16	94
Domestic Nontransaction Accts	51.03	59.48	21	50.58	58.30	24	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	-12.64	1.48	19	-7.39	3.52	21	-24.27	1.45	10	-3.16	2.82	28	-10.55	-2.21	24
Core Deposits	85.32	75.77	90	87.72	75.72	93	87.73	76.18	94	86.98	76.64	90	91.38	82.03	91
Short Term Non Core Funding	4.09	9.87	15	3.04	10.28	10	3.76	10.04	13	3.92	9.24	20	1.05	5.68	11
S.T Inv to S.T. Ncore Fund	373.33	156.30	85	325.22	145.07	85	583.06	165.80	90	182.65	158.53	70	1,007.35	333.71	87
S.T. Asset to S.T. Liabilities	197.98	116.95	84	143.82	111.53	73	212.03	120.81	83	113.42	120.03	60	232.96	173.22	74
Net S.T. Liabilities to Assets	-14.20	-0.64	19	-5.28	0.89	31	-15.30	-0.76	19	-1.59	-0.44	42	-9.04	-6.11	37
Net Loans & Leases to Deposits	67.35	68.06	46	68.12	67.37	49	59.26	67.31	32	65.04	66.25	47	57.42	61.25	42
Net LN&LS to Core Deposits	69.82	78.21	36	70.15	76.88	38	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	28.79	N/A	N/A	28.16	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	1.34	66	0.00	1.52	67	0.00	1.53	64	0.00	1.38	68	0.00	0.76	73
Listing Service Dep to Deposits	0.00	0.17	86	0.00	0.13	87	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	63	0.00	1.96	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	0.82	N/A	N/A	8.42	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	3.36	N/A	N/A	1.16	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.			90,301			92,512			100,378			89,932			108,731
U.S. Govt, States & Political Sub in U.S.			17,011			15,826			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			107,311			108,338			118,553			106,094			120,091
Domestic Demand Deposits			15,223			17,704			20,010			17,200			21,148
Domestic Other Transaction Accts			37,329			35,834			39,074			35,368			43,414
Domestic Nontransaction Accts			54,760			54,800			59,468			53,525			55,529
Total Domestic Deposits			107,311			108,338			118,553			106,094			120,091
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			107,311			108,338			118,553			106,094			120,091
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			5,999			4,164			4,894			5,152			2,122
Short Term Non Core Funding			4,960			3,644			4,894			4,641			1,361
Core Deposits			103,506			105,190			114,286			103,093			118,660
Time Deps \$250M & Under Mat < 1 Yr			12,625			10,800			12,891			9,359			7,469
Time Deps \$250M & Under Mat > 1 Yr			2,490			3,034			1,738			3,549			7,853
Time Deps over \$250M Mat < 1 Yr			2,766			2,628			4,266			2,490			671
Time Deps over \$250M Mat > 1 Yr			1,039			520			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

