

LOAN TO DEPOSIT RATIO
9/30/22

	FSB	FNB	PS	CSB
06/30/2022	36.26	29.05	35.66	63.44
03/31/2022	35.84	27.37	30.24	62.52
12/31/2021	37.19	29.19	32.25	65.22
09/30/2021	39.94	29.77	35.97	65.20
06/31/2021	40.73	30.90	36.42	67.51

5 Qtr. Ave.....37.99

	06/30/2022			12/31/2021			12/31/2020			12/31/2019		
	BANK	PG 9	PCT	BANK	PG 9	PCT	BANK	PG 9	PCT	BANK	PG 9	PCT
Percent of Total Deposits												
Indiv, Partnerships, and Corp.	80.02	87.34	21	80.44	87.21	23	79.97	87.35	20	79.53	86.65	21
U.S. Govt, States & Political Sub in U.S.	19.98	11.84	81	19.56	11.85	79	20.03	11.78	81	20.47	12.18	81
Comm Banks & Other Dep Inst. in U.S.	0.00	0.19	68	0.00	0.18	69	0.00	0.21	68	0.00	0.33	65
Banks in Foreign Countries	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	0.16	99	0.00	0.15	99	0.00	0.17	99	0.00	0.17	99
Total deposits	100.00	100.00	94	100.00	100.00	94	100.00	100.00	94	100.00	100.00	94
Domestic Demand Deposits	26.58	28.05	49	26.78	27.53	52	26.37	26.35	54	24.69	22.90	60
Domestic Other Transaction Accts	17.15	17.21	47	15.36	18.06	42	15.23	17.89	40	15.15	17.28	42
Domestic Nontransaction Accts	56.27	52.98	64	57.87	53.24	65	58.40	54.78	63	60.16	58.90	56
Total Domestic Deposits	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
Total Deposits	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	2.37	-5.32	70	5.56	-9.92	84	2.21	-8.68	75	-3.45	-1.29	41
Core Deposits	84.09	83.29	50	80.94	81.15	42	78.98	79.10	44	79.93	76.68	61
Short Term Non Core Funding	1.62	4.47	22	2.57	4.33	37	1.30	4.98	12	0.69	6.02	4
S.T Inv to S.T. Ncore Fund	349.28	429.23	59	113.50	568.16	19	500.32	497.56	67	1,510.59	300.45	93
S.T. Asset to S.T. Liabilities	219.78	190.86	67	141.51	209.24	39	212.93	202.37	61	291.51	171.05	83
Net S.T. Liabilities to Assets	-10.07	-7.96	41	-4.31	-10.83	65	-10.62	-11.11	50	-17.59	-7.73	24
Net Loans & Leases to Deposits	63.44	58.41	60	65.22	57.18	67	68.05	63.20	57	67.71	70.32	44
Net LN&LS to Core Deposits	69.29	62.52	63	71.52	61.14	73	75.28	68.19	62	74.04	77.73	43
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	26.54	N/A	N/A	23.30	N/A	N/A	29.93	N/A	N/A	39.60	N/A
Brokered Deposits to Deposits	0.00	0.59	76	0.00	0.42	76	0.00	0.79	72	0.00	1.42	67
Listing Service Dep to Deposits	0.00	0.13	85	0.00	0.12	86	0.00	0.20	85	0.00	0.28	81
List Service and Brkrd Dep to Deps	0.00	0.98	70	0.00	0.78	70	0.00	1.29	66	0.00	2.05	62
Sec Bor + sec FFP to Tot Bor + FFP	N/A	3.73	N/A	N/A	4.57	N/A	N/A	4.94	N/A	N/A	0.71	N/A
Recip Brkrd Dep to Tot Brkrd Dep	N/A	0.92	N/A	N/A	2.36	N/A	N/A	2.93	N/A	N/A	1.63	N/A
Total Deposits	120,228		112,615	115,885		115,885	100,564		100,564	92,620		92,620
Indiv, Partnerships, and Corp.	30,018		25,317	28,179		28,179	25,191		25,191	23,834		23,834
U.S. Govt, States & Political Sub in U.S.	0		0	0		0	0		0	0		0
Comm Banks & Other Dep Inst. in U.S.	0		0	0		0	0		0	0		0
Banks in Foreign Countries	0		0	0		0	0		0	0		0
Foreign Govts and Official Inst.	150,246		137,932	144,064		144,064	125,755		125,755	116,454		116,454
Total Deposits	39,940		38,286	38,576		38,576	33,162		33,162	28,751		28,751
Domestic Demand Deposits	25,762		19,596	22,122		22,122	19,149		19,149	17,644		17,644
Domestic Other Transaction Accts	84,544		80,050	83,366		83,366	73,444		73,444	70,059		70,059
Domestic Nontransaction Accts	150,246		137,932	144,064		144,064	125,755		125,755	116,454		116,454
Total Domestic Deposits	N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A
Deposits in Foreign Offices	150,246		137,932	144,064		144,064	125,755		125,755	116,454		116,454
Total Deposits	12,689		12,096	12,704		12,704	12,076		12,076	9,963		9,963
Other Liquidity/Funding Data	2,654		2,608	4,163		4,163	1,865		1,865	916		916
Non Core Liabilities \$250M	137,557		125,836	131,360		131,360	113,679		113,679	106,491		106,491
Short Term Non Core Funding	11,094		13,678	12,669		12,669	11,673		11,673	11,318		11,318
Time Deps \$250M & Under Mat < 1 Yr	24,790		22,552	23,070		23,070	23,178		23,178	23,834		23,834
Time Deps \$250M & Under Mat > 1 Yr	2,654		2,608	4,163		4,163	1,865		1,865	916		916
Time Deps over \$250M Mat < 1 Yr	10,035		9,488	8,541		8,541	10,211		10,211	9,047		9,047
Time Deps over \$250M Mat > 1 Yr	0		0	0		0	0		0	0		0
Fed Home Loan Bor Mat < 1 Yr												

Fed Home Loan Bor Mat > 1 Yr
Other Borrowing Mat < 1 Year
Other Borrowing Mat > 1 Year
Secured Other Borrowings
Federal Funds Purchased
Secured Fed Funds Purchased
Listing Service Deposits
Brokered Deposits
Reciprocal Brokered Deposits

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	06/30/2022			12/31/2021			12/31/2020			12/31/2019		
	BANK	PG 7	PCT	BANK	PG 7	PCT	BANK	PG 7	PCT	BANK	PG 7	PCT
Percent of Total Deposits												
Individual, Partnerships, and Corp.	76.86	88.26	7	75.06	88.39	4	72.71	88.16	4	75.17	87.74	6
U.S. Govt, States & Political Sub in U.S.	23.14	11.19	93	24.94	11.12	96	27.29	11.39	96	24.83	11.58	94
Comm Bank & Other Dep Inst. in U.S.	0.00	0.19	67	0.00	0.18	66	0.00	0.16	67	0.00	0.26	63
Banks in Foreign Countries	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	0.00	99	0.00	0.00	99	0.00	0.00	99
Total deposits	100.00	100.00	94	100.00	100.00	93	100.00	100.00	95	100.00	100.00	93
Domestic Demand Deposits	30.50	28.55	60	28.43	27.43	57	29.31	28.46	57	27.54	26.95	56
Domestic Other Transaction Accts	29.89	18.17	85	29.88	17.84	86	31.99	17.95	89	30.12	17.64	88
Domestic Nontransaction Accts	39.61	52.31	11	41.70	53.58	14	38.70	52.57	10	42.35	54.23	15
Total Domestic Deposits	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
Total Deposits	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	-18.32	-6.48	19	-16.33	-8.85	27	-26.00	-9.18	15	-25.62	-8.75	13
Core Deposits	90.38	84.93	82	85.17	82.24	66	86.94	83.08	76	84.58	81.11	69
Short Term Non Core Funding	5.14	3.80	70	6.14	3.96	77	5.16	3.72	72	5.62	4.31	69
S.T Inv to S.T. Ncore Fund	365.42	534.26	56	302.35	576.70	46	457.05	599.33	59	425.09	539.44	58
S.T. Asset to S.T. Liabilities	245.29	208.66	66	208.70	209.64	59	284.21	220.70	66	235.90	203.97	66
Net S.T. Liabilities to Assets	-20.50	-10.05	19	-18.40	-11.52	29	-23.32	-12.02	18	-22.91	-12.00	20
Net Loans & Leases to Deposits	35.66	64.63	5	36.42	66.53	3	32.25	64.40	2	37.61	69.30	3
Net LN&LS to Core Deposits	37.75	68.41	5	39.05	70.75	3	34.17	68.23	2	40.18	74.18	3
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	28.45	N/A	N/A	27.97	N/A	N/A	27.23	N/A	N/A	28.30	N/A
Brokered Deposits to Deposits	0.00	0.52	74	0.00	0.60	71	0.00	0.49	73	0.00	0.71	69
Listing Service Dep to Deposits	0.00	0.14	84	0.00	0.18	83	0.00	0.12	84	0.00	0.33	80
List Service and Brkrd Dep to Deps	0.00	0.87	66	0.00	0.96	64	0.00	0.78	66	0.00	1.29	61
Sec Bor + sec FFP to Tot Bor + FFP	N/A	0.57	N/A	N/A	0.49	N/A	N/A	0.16	N/A	N/A	0.58	N/A
Recip Brkrd Dep to Tot Brkrd Dep	N/A	1.63	N/A	N/A	1.57	N/A	N/A	0.95	N/A	N/A	1.50	N/A
Total Deposits	124,893		105,698	105,698		113,295	113,295		98,641	98,641		88,054
Individual, Partnerships, and Corp.	37,595		35,129	35,129		42,526	42,526		32,578	32,578		29,932
U.S. Govt, States & Political Sub in U.S.	0		0	0		0	0		0	0		0
Comm Bank & Other Dep Inst. in U.S.	0		0	0		0	0		0	0		0
Banks in Foreign Countries	0		0	0		0	0		0	0		0
Foreign Govts and Official Inst.	162,488		140,827	140,827		155,821	155,821		131,219	131,219		117,986
Total Deposits	49,561		40,031	40,031		45,677	45,677		36,136	36,136		28,324
Domestic Demand Deposits	48,568		42,078	42,078		49,846	49,846		39,518	39,518		36,136
Domestic Other Transaction Accts	64,359		58,718	58,718		60,298	60,298		55,565	55,565		53,526
Domestic Nontransaction Accts	162,488		140,827	140,827		155,821	155,821		131,219	131,219		117,986
Total Domestic Deposits	N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A
Deposits in Foreign Offices	162,488		140,827	140,827		155,821	155,821		131,219	131,219		117,986
Total Deposits	8,987		9,473	9,473		8,726	8,726		8,405	8,405		8,576
Other Liquidity/Funding Data	8,737		9,473	9,473		8,726	8,726		8,155	8,155		8,074
Non Core Liabilities \$250M	153,501		131,354	131,354		147,095	147,095		122,814	122,814		109,410
Short Term Non Core Funding	15,221		16,629	16,629		16,856	16,856		16,320	16,320		17,907
Core Deposits	5,327		4,423	4,423		4,972	4,972		4,946	4,946		4,507
Time Deps \$250M & Under Mat < 1 Yr	8,737		9,473	9,473		8,726	8,726		8,155	8,155		8,074
Time Deps \$250M & Under Mat > 1 Yr	250		0	0		0	0		250	250		502
Time Deps over \$250M Mat < 1 Yr	0		0	0		0	0		0	0		0
Time Deps over \$250M Mat > 1 Yr	0		0	0		0	0		0	0		0
Fed Home Loan Bor Mat < 1 Yr	0		0	0		0	0		0	0		0

Fed Home Loan Bor Mat > 1 Yr
Other Borrowing Mat < 1 Year
Other Borrowing Mat > 1 Year
Secured Other Borrowings
Federal Funds Purchased
Secured Fed Funds Purchased
Listing Service Deposits
Brokered Deposits
Reciprocal Brokered Deposits

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	06/30/2022			06/30/2021			12/31/2021			12/31/2020			12/31/2019		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits	90.26	89.21	52	91.11	89.41	56	91.00	89.28	55	93.82	89.38	67	90.11	88.79	52
Indiv, Partnerships, and Corp.	9.74	9.50	54	8.89	9.10	51	9.00	9.40	50	6.18	8.96	39	9.89	9.38	55
U.S. Govt, States & Political Sub in U.S.	0.00	0.54	46	0.00	0.66	45	0.00	0.54	46	0.00	0.81	43	0.00	0.97	40
Comm'l Banks & Other Dep Inst. in U.S.	0.00	0.02	99	0.00	0.03	98	0.00	0.02	98	0.00	0.03	98	0.00	0.11	98
Banks in Foreign Countries	0.00	0.02	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.	100.00	100.00	91	100.00	100.00	92	100.00	100.00	96	100.00	100.00	97	100.00	100.00	1
Total deposits															
Domestic Demand Deposits	48.14	27.74	91	48.18	25.62	92	47.67	26.80	91	46.68	22.83	94	44.46	16.91	96
Domestic Other Transaction Accts	12.90	13.02	48	12.72	11.75	53	13.06	12.89	50	13.00	10.75	58	13.05	8.68	67
Domestic Nontransaction Accts	38.96	56.93	10	39.10	60.54	7	39.27	58.10	10	40.32	64.54	5	42.49	72.88	3
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	-14.71	-3.53	20	-20.28	-6.67	19	-17.66	-7.91	24	-26.67	-3.83	10	-27.82	3.22	4
Core Deposits	91.22	83.48	91	86.58	80.89	80	87.05	82.03	79	84.46	79.11	74	83.86	76.84	82
Short Term Non Core Funding	1.49	4.77	18	0.51	4.95	3	0.68	4.48	6	0.56	5.53	3	0.42	6.93	1
S.T Inv to S.T. Ncore Fund	913.89	396.22	83	3,253.52	442.90	96	2,195.95	505.15	91	3,678.73	375.25	97	4,983.29	193.02	99
S.T. Asset to S.T. Liabilities	284.59	217.59	72	312.87	228.44	74	273.75	249.06	66	401.68	202.40	87	310.61	159.15	87
Net S.T. Liabilities to Assets	-12.29	-8.80	38	-13.45	-11.11	40	-10.28	-11.75	51	-21.21	-9.24	17	-16.86	-5.26	19
Net Loans & Leases to Deposits	29.05	69.24	2	30.90	70.90	2	29.19	67.94	2	36.64	75.84	2	38.62	82.43	2
Net LN&LS to Core Deposits	29.53	73.89	2	31.08	76.27	1	29.42	72.55	2	36.88	82.44	2	38.81	91.22	2
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	32.30	N/A	N/A	37.05	N/A	N/A	33.56	N/A	N/A	37.71	N/A	N/A	44.39	N/A
Brokered Deposits to Deposits	0.00	0.98	64	0.00	1.04	62	0.00	0.92	63	0.00	1.26	59	0.00	1.73	52
Listing Service Dep to Deposits	0.00	0.33	75	0.00	0.43	73	0.00	0.35	74	0.00	0.59	71	0.00	0.69	68
List Service and Brkrd Dep to Deps	0.00	1.59	55	0.00	1.77	53	0.00	1.52	55	0.00	2.18	50	0.00	2.78	44
Sec Bor + sec FFP to Tot Bor + FFP	N/A	2.05	N/A	N/A	4.83	N/A	N/A	2.55	N/A	N/A	7.75	N/A	N/A	1.92	N/A
Recip Brkrd Dep to Tot Brkrd Dep	N/A	3.06	N/A	N/A	3.17	N/A	N/A	2.96	N/A	N/A	2.44	N/A	N/A	3.47	N/A
Total Deposits	440,717		393,110	440,717		393,110	414,890		414,890	351,727		351,727	288,208		288,208
Indiv, Partnerships, and Corp.	47,532		38,370	47,532		38,370	41,021		41,021	23,173		23,173	31,638		31,638
U.S. Govt, States & Political Sub in U.S.	0		0	0		0	0		0	0		0	0		0
Comm'l Banks & Other Dep Inst. in U.S.	0		0	0		0	0		0	0		0	0		0
Banks in Foreign Countries	0		0	0		0	0		0	0		0	0		0
Foreign Govts and Official Inst.	488,249		431,480	488,249		431,480	455,910		455,910	374,899		374,899	319,847		319,847
Total Deposits	235,033		207,899	235,033		207,899	217,338		217,338	175,002		175,002	142,215		142,215
Domestic Demand Deposits	62,981		54,867	62,981		54,867	59,541		59,541	48,734		48,734	41,728		41,728
Domestic Other Transaction Accts	190,235		168,714	190,235		168,714	179,032		179,032	151,164		151,164	135,903		135,903
Domestic Nontransaction Accts	488,249		431,480	488,249		431,480	455,910		455,910	374,899		374,899	319,847		319,847
Total Domestic Deposits	N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A
Deposits in Foreign Offices	488,249		431,480	488,249		431,480	455,910		455,910	374,899		374,899	319,847		319,847
Total Deposits	7,839		2,530	7,839		2,530	3,557		3,557	2,468		2,468	1,592		1,592
Other Liquidity/Funding Data	7,839		2,530	7,839		2,530	3,557		3,557	2,468		2,468	1,592		1,592
Non Core Liabilities \$250M	480,410		428,951	480,410		428,951	452,353		452,353	372,431		372,431	318,255		318,255
Short Term Non Core Funding	27,222		28,779	27,222		28,779	27,196		27,196	28,535		28,535	28,786		28,786
Core Deposits	7,714		8,041	7,714		8,041	8,431		8,431	6,998		6,998	7,648		7,648
Time Deps \$250M & Under Mat < 1 Yr	7,839		2,530	7,839		2,530	3,557		3,557	2,468		2,468	1,592		1,592
Time Deps \$250M & Under Mat > 1 Yr	0		0	0		0	0		0	0		0	0		0
Time Deps over \$250M Mat < 1 Yr	0		0	0		0	0		0	0		0	0		0
Time Deps over \$250M Mat > 1 Yr	0		0	0		0	0		0	0		0	0		0
Fed Home Loan Bor Mat < 1 Yr	0		0	0		0	0		0	0		0	0		0

Fed Home Loan Bor Mat > 1 Yr
Other Borrowing Mat < 1 Year
Other Borrowing Mat > 1 Year
Secured Other Borrowings
Federal Funds Purchased
Secured Fed Funds Purchased
Listing Service Deposits
Brokered Deposits
Reciprocal Brokered Deposits

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	06/30/2022			12/31/2021			12/31/2020			12/31/2019		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits												
Individual, Partnerships, and Corp.	75.30	89.21	5	73.70	89.28	4	77.06	89.38	7	73.47	88.79	5
U.S. Govt, States & Political Sub in U.S.	24.70	9.50	95	26.30	9.40	96	22.94	8.96	95	26.53	9.38	97
Comm Bank & Other Dep Inst. in U.S.	0.00	0.54	46	0.00	0.54	46	0.00	0.81	43	0.00	0.97	40
Banks in Foreign Countries	0.00	0.02	99	0.00	0.02	98	0.00	0.03	98	0.00	0.11	98
Foreign Govts and Official Inst.	0.00	0.02	99	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99
Total deposits	100.00	100.00	96	100.00	100.00	93	100.00	100.00	93	100.00	100.00	93
Domestic Demand Deposits	5.38	27.74	6	5.60	26.80	6	5.67	22.83	8	5.35	16.91	13
Domestic Other Transaction Accts	3.25	13.02	21	4.51	12.89	24	4.18	10.75	29	4.26	8.68	36
Domestic Nontransaction Accts	91.37	56.93	94	89.89	58.10	91	90.15	64.54	90	90.40	72.88	82
Total Domestic Deposits	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
Total Deposits	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	-4.52	-3.53	39	-14.43	-7.91	29	-8.78	-3.83	34	-1.60	3.22	32
Core Deposits	85.88	83.48	59	82.38	82.03	46	80.89	79.11	53	78.91	76.84	55
Short Term Non Core Funding	3.20	4.77	42	2.85	4.48	38	2.78	5.53	27	4.00	6.93	31
S.T Inv to S.T. Noore Fund	235.47	396.22	54	540.34	505.15	67	406.66	375.25	68	161.85	193.02	60
S.T Asset to S.T. Liabilities	113.14	217.59	30	207.85	249.06	52	142.43	202.40	41	82.41	159.15	27
Net S.T. Liabilities to Assets	-1.13	-8.80	71	-9.00	-11.75	54	-3.95	-9.24	64	1.94	-5.26	69
Net Loans & Leases to Deposits	36.26	69.24	5	37.19	67.94	5	45.72	75.84	6	52.58	82.43	6
Net LN&LS to Core Deposits	37.82	73.89	5	39.04	72.55	5	48.01	82.44	5	55.96	91.22	6
Brkr Dep Mat < 1 Yr to Brkr Deps	N/A	32.30	N/A	N/A	33.56	N/A	N/A	37.71	N/A	N/A	44.39	N/A
Brokered Deposits to Deposits	0.00	0.98	64	0.00	0.92	63	0.00	1.26	59	0.00	1.73	52
Listing Service Dep to Deposits	0.00	0.33	75	0.00	0.35	74	0.00	0.59	71	0.00	0.69	68
List Service and Brkrd Dep to Deps	0.00	1.59	55	0.00	1.52	55	0.00	2.18	50	0.00	2.78	44
Sec Bor + sec FFP to Tot Bor + FFP	N/A	3.05	N/A	N/A	2.55	N/A	N/A	7.75	N/A	N/A	1.92	N/A
Recip Brkrd Dep to Tot Brkrd Dep	N/A	0.06	N/A	N/A	2.96	N/A	N/A	2.44	N/A	N/A	3.47	N/A
Total Deposits	293,355		273,229	280,768		263,857	263,857		263,857	212,678		212,678
Individual, Partnerships, and Corp.	96,214		86,791	100,172		78,534	78,534		78,534	76,779		76,779
U.S. Govt, States & Political Sub in U.S.	0		0	0		0	0		0	0		0
Comm Bank & Other Dep Inst. in U.S.	0		0	0		0	0		0	0		0
Banks in Foreign Countries	0		0	0		0	0		0	0		0
Foreign Govts and Official Inst.	389,568		360,020	380,940		342,391	342,391		342,391	289,457		289,457
Total Deposits	20,942		24,226	21,315		19,427	19,427		19,427	15,476		15,476
Domestic Demand Deposits	12,680		8,806	17,185		14,301	14,301		14,301	12,320		12,320
Domestic Other Transaction Accts	355,947		326,988	342,440		308,663	308,663		308,663	261,661		261,661
Domestic Nontransaction Accts	389,568		360,020	380,940		342,391	342,391		342,391	289,457		289,457
Deposits in Foreign Offices	N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A
Total Deposits	16,002		16,285	17,986		16,340	16,340		16,340	17,499		17,499
Other Liquidity/Funding Data	13,901		10,588	12,535		11,194	11,194		11,194	13,779		13,779
Non Core Liabilities \$250M	373,568		343,735	362,944		326,052	326,052		326,052	271,957		271,957
Short Term Non Core Funding	23,601		25,888	24,228		26,329	26,329		26,329	24,295		24,295
Core Deposits	17,483		16,404	17,129		15,694	15,694		15,694	18,820		18,820
Time Deps \$250M & Under Mat < 1 Yr	13,901		10,588	12,535		11,194	11,194		11,194	13,779		13,779
Time Deps \$250M & Under Mat > 1 Yr	2,101		5,697	5,461		5,146	5,146		5,146	3,720		3,720
Time Deps over \$250M Mat < 1 Yr	0		0	0		0	0		0	0		0
Time Deps over \$250M Mat > 1 Yr	0		0	0		0	0		0	0		0
Fed Home Loan Bor Mat < 1 Yr												

Fed Home Loan Bor Mat > 1 Yr
Other Borrowing Mat < 1 Year
Other Borrowing Mat > 1 Year
Secured Other Borrowings
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