

LOAN TO DEPOSIT RATIO
11/28/2023

	FSB	FNB	PS	CSB
09/30/2023	38.66	43.06	43.24	68.51
06/03/2023	39.03	39.67	42.07	69.05
03/31/2023	36.92	37.35	41.57	63.52
12/31/2022	37.33	35.19	37.58	70.62
09/30/2022	36.27	32.72	35.03	66.25

5 Qtr. Ave.....37.64

	09/30/2023			09/30/2022			12/31/2022			12/31/2021			12/31/2020		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	72.60	88.90	4	74.90	89.16	5	71.83	88.96	4	73.70	89.28	4	77.06	89.38	7
U.S. Govt, States & Political Sub in U.S.	27.40	9.85	97	25.10	9.53	96	28.17	9.79	97	26.30	9.40	96	22.94	8.96	95
Comm Bank & Other Dep Inst. in U.S.	0.00	0.53	42	0.00	0.51	46	0.00	0.50	46	0.00	0.54	46	0.00	0.81	43
Banks in Foreign Countries	0.00	0.02	99	0.00	0.02	99	0.00	0.02	99	0.00	0.02	98	0.00	0.03	98
Foreign Govts and Official Inst.	0.00	0.04	98	0.00	0.03	99	0.00	0.03	99	0.00	0.00	99	0.00	0.00	99
Total deposits	100.00	100.00	2	100.00	100.00	97	100.00	100.00	97	100.00	100.00	93	100.00	100.00	93
Domestic Demand Deposits	29.20	26.45	60	5.71	28.26	6	5.10	28.15	4	5.60	26.80	6	5.67	22.83	8
Domestic Other Transaction Accts	30.85	12.19	92	4.24	13.25	24	4.98	13.22	26	4.51	12.87	24	4.18	10.73	29
Domestic Nontransaction Accts	39.95	59.20	8	90.05	56.07	93	89.92	56.33	93	89.89	58.11	91	90.15	64.55	90
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	1.20	6.72	30	-2.84	-0.88	36	-2.56	2.60	30	-14.43	-7.91	29	-8.78	-3.83	34
Core Deposits	85.12	77.27	81	86.19	83.14	61	86.50	81.31	71	82.38	82.03	46	80.89	79.11	53
Short Term Non Core Funding	2.78	9.54	9	3.56	5.34	41	2.92	6.56	27	2.85	4.48	38	2.78	5.52	27
S.T Inv to S.T. Ncore Fund	103.68	116.48	66	184.24	327.78	56	200.06	227.37	68	540.34	505.15	67	406.66	375.36	68
S.T. Asset to S.T. Liabilities	71.13	112.95	34	100.99	203.41	28	99.08	173.39	35	207.85	249.06	52	142.43	202.40	41
Net S.T. Liabilities to Assets	2.12	0.68	53	-0.09	-7.29	71	0.07	-4.94	64	-9.00	-11.75	54	-3.95	-9.24	64
Net Loans & Leases to Deposits	38.66	77.56	3	36.27	71.21	5	37.33	73.79	5	37.19	67.94	5	45.72	75.84	6
Net LN&LS to Core Deposits	40.45	87.34	2	38.00	76.32	4	38.89	80.03	4	39.04	72.55	5	48.01	82.44	5
Bkr Dep Mat < 1 Yr to Bkr Deps	100.00	38.27	99	N/A	N/A	N/A	N/A	41.47	N/A	N/A	33.67	N/A	N/A	37.64	N/A
Brokered Deposits to Deposits	0.54	2.42	55	0.00	1.20	61	0.00	1.57	58	0.00	0.91	63	0.00	1.26	59
List Service Dep to Deposits	0.00	0.32	73	0.00	0.30	75	0.00	0.29	75	0.00	0.35	74	0.00	0.59	71
List Service and Bkrd Dep to Depos	0.54	3.13	51	0.00	1.82	54	0.00	2.19	51	0.00	1.52	55	0.00	2.18	50
Sec Bor + sec FFP to Tot Bor + FFP	N/A	10.59	N/A	N/A	2.22	N/A	N/A	2.41	N/A	N/A	2.55	N/A	N/A	7.75	N/A
Recip Bkrd Dep to Tot Bkrd Dep	0.00	3.73	84	N/A	3.23	N/A	N/A	3.77	N/A	N/A	2.96	N/A	N/A	2.44	N/A
Total Deposits															
Individ, Partnerships, and Corp.		266,583	36		291,413	36		283,234	30		280,768	29		263,857	34
U.S. Govt, States & Political Sub in U.S.		100,604	0		97,633	0		111,082	0		100,172	0		78,534	0
Comm Bank & 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.		0	0		0	0		0	0		0	0		0	0
Total Deposits		367,188	0		389,045	0		394,315	0		380,940	0		342,391	0
Domestic Demand Deposits		107,214	0		22,217	0		20,125	0		21,315	0		19,427	0
Domestic Other Transaction Accts		113,284	0		16,505	0		19,640	0		17,185	0		14,301	0
Domestic Nontransaction Accts		146,689	0		350,324	0		354,551	0		342,440	0		308,663	0
Total Domestic Deposits		367,188	0		389,045	0		394,315	0		380,940	0		342,391	0
Deposits in Foreign Offices		N/A	0		N/A	0		N/A	0		N/A	0		N/A	0
Total Deposits		367,188	0		389,045	0		394,315	0		380,940	0		342,391	0
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		16,286	0		17,697	0		15,826	0		17,996	0		16,340	0
Short Term Non Core Funding		11,467	0		15,319	0		12,760	0		12,535	0		11,194	0
Core Deposits		350,901	0		371,349	0		378,490	0		362,944	0		326,052	0
Time Deps \$250M & Under Mat < 1 Yr		20,802	0		23,640	0		22,236	0		24,228	0		26,329	0
Time Deps over \$250M Mat < 1 Yr		17,736	0		17,339	0		17,362	0		17,129	0		15,694	0
Time Deps over \$250M Mat > 1 Yr		9,467	0		15,319	0		12,760	0		12,535	0		11,194	0
Fed Home Loan Bor Mat < 1 Yr		4,819	0		2,378	0		3,066	0		5,461	0		5,146	0
		0	0		0	0		0	0		0	0		0	0

	09/30/2023			09/30/2022			12/31/2022			12/31/2021			12/31/2020		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	90.48	88.90	54	91.64	89.16	60	91.32	88.96	58	91.00	89.28	55	93.82	89.38	67
U.S. Govt, States & Political Sub in U.S.	9.52	9.85	51	8.36	9.53	46	8.68	9.79	46	9.00	9.40	50	6.18	8.96	39
Comm Bank & Other Dep Inst. in U.S.	0.00	0.53	42	0.00	0.51	46	0.00	0.50	46	0.00	0.54	46	0.00	0.81	43
Banks in Foreign Countries	0.00	0.02	99	0.00	0.02	99	0.00	0.02	99	0.00	0.02	98	0.00	0.03	98
Foreign Govts and Official Inst.	0.00	0.04	98	0.00	0.03	99	0.00	0.03	99	0.00	0.00	99	0.00	0.00	99
Total deposits	100.00	100.00	96	100.00	100.00	92	100.00	100.00	96	100.00	100.00	96	100.00	100.00	97
Domestic Demand Deposits	46.21	26.45	92	46.61	28.26	90	45.88	28.15	88	47.67	26.80	91	46.68	22.83	94
Domestic Other Transaction Accts	13.89	12.19	55	13.80	13.25	50	14.19	13.22	52	13.06	12.87	50	13.00	10.73	58
Domestic Nontransaction Accts	39.90	59.20	8	39.60	56.07	12	39.94	56.33	12	39.27	58.11	9	40.32	64.55	5
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	-0.61	6.72	25	-10.84	-0.88	20	-9.29	2.60	16	-17.66	-7.91	24	-26.67	-3.83	10
Core Deposits	83.44	77.27	74	91.87	83.14	92	89.99	81.31	88	87.05	82.03	79	84.46	79.11	74
Short Term Non Core Funding	8.62	9.54	48	0.91	5.34	9	2.41	6.56	21	0.68	4.48	6	0.56	5.52	3
S.T Inv to S.T. Ncore Fund	109.74	116.48	67	1,128.04	327.78	87	428.99	227.37	80	2,195.95	505.15	91	3,678.73	375.36	87
S.T. Asset to S.T. Liabilities	105.23	112.95	56	257.41	203.41	72	203.73	173.39	68	273.75	249.06	66	401.68	202.40	87
Net S.T. Liabilities to Assets	-0.73	0.68	44	-9.81	-7.29	39	-8.10	-4.94	37	-10.28	-11.75	51	-21.21	-9.24	17
Net Loans & Leases to Deposits	43.06	77.56	5	32.72	71.21	3	35.19	73.79	4	29.19	67.94	2	36.64	75.84	2
Net LN&LS to Core Deposits	43.47	87.34	4	33.04	76.32	2	35.55	80.03	3	29.42	72.55	2	36.88	82.44	2
Bkr Dep Mat < 1 Yr to Bkr Deps	N/A	38.27	N/A	N/A	37.65	N/A	N/A	41.47	N/A	N/A	33.67	N/A	N/A	37.64	N/A
Brokered Deposits to Deposits	0.00	2.42	51	0.00	1.20	61	0.00	1.57	58	0.00	0.91	63	0.00	1.26	59
Listing Service Dep to Deposits	0.00	0.32	73	0.00	0.30	75	0.00	0.29	75	0.00	0.35	74	0.00	0.59	71
List Service and Bkrd Dep to Deps	0.00	3.13	45	0.00	1.82	54	0.00	2.19	51	0.00	1.52	55	0.00	2.18	50
Sec Bor + sec FFP to Tot Bor + FFP	0.00	10.59	68	N/A	2.22	N/A	0.00	2.41	85	N/A	2.55	N/A	N/A	7.75	N/A
Recip Bkrd Dep to Tot Bkrd Dep	N/A	3.73	N/A	N/A	3.23	N/A	N/A	3.77	N/A	N/A	2.96	N/A	N/A	2.44	N/A
Total Deposits															
Individ, Partnerships, and Corp.		379,699			429,136			417,132			414,890			351,727	
U.S. Govt, States & Political Sub in U.S.		39,942			39,138			39,631			41,021			23,173	
Comm Banks & 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		419,640			468,274			456,762			456,910			374,899	
Domestic Demand Deposits		193,934			218,245			209,543			217,338			175,002	
Domestic Other Transaction Accts		58,290			64,603			64,803			59,541			48,734	
Domestic Nontransaction Accts		167,417			185,426			182,417			179,032			151,164	
Total Domestic Deposits		419,640			468,274			456,762			456,910			374,899	
Deposits in Foreign Offices		N/A			N/A			N/A			N/A			N/A	
Total Deposits		419,640			468,274			456,762			456,910			374,899	
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		44,519			4,582			12,112			3,557			2,468	
Short Term Non Core Funding		42,954			4,582			12,112			3,557			2,468	
Core Deposits		415,703			463,692			452,150			452,353			372,431	
Time Deps \$250M & Under Mat < 1 Yr		26,406			26,863			27,129			27,196			28,335	
Time Deps \$250M & Under Mat > 1 Yr		6,005			7,197			7,532			8,431			6,998	
Time Deps over \$250M Mat < 1 Yr		2,372			4,582			4,612			3,557			2,468	
Time Deps over \$250M Mat > 1 Yr		1,565			0			0			0			0	
Fed Home Loan Bor Mat < 1 Yr		0			0			0			0			0	

	09/30/2023			09/30/2022			12/31/2022			12/31/2021			12/31/2020		
	BANK	PG 7	PCT	BANK	PG 7	PCT	BANK	PG 7	PCT	BANK	PG 7	PCT	BANK	PG 7	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	74.44	87.75	6	77.35	88.25	9	73.82	87.64	5	72.71	88.16	4	75.17	87.74	6
U.S. Govt, States & Political Sub in U.S.	25.56	11.54	95	22.65	11.17	92	26.18	11.75	95	27.29	11.39	96	24.83	11.58	94
Comm Bank & Other Dep Inst. in U.S.	0.00	0.24	66	0.00	0.23	66	0.00	0.27	66	0.00	0.16	67	0.00	0.26	63
Banks in Foreign Countries	0.00	0.01	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	0.00	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	91	100.00	100.00	94	100.00	100.00	95	100.00	100.00	93
Domestic Demand Deposits	29.59	27.28	61	29.95	28.84	56	28.01	28.86	48	29.31	28.46	57	27.54	26.95	56
Domestic Other Transaction Accts	30.69	16.83	89	30.30	17.88	86	32.42	18.14	89	31.99	17.95	89	30.12	17.64	88
Domestic Nontransaction Accts	39.72	54.98	8	39.75	52.26	12	39.57	51.98	11	38.70	52.57	10	42.35	54.23	15
Total Domestic Deposits	100.00	99.97	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	0.03	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	-7.82	2.83	20	-23.71	-3.11	11	-19.25	-0.92	12	-26.00	-9.18	15	-25.62	-8.75	13
Core Deposits	89.50	79.54	92	92.03	84.37	89	91.69	83.17	91	86.94	83.08	76	84.58	81.11	69
Short Term Non Core Funding	5.09	8.09	31	4.06	4.64	53	4.06	5.12	48	5.16	3.72	72	5.62	4.31	69
S.T Inv to S.T. Ncore Fund	233.89	166.70	77	527.48	424.39	73	463.39	382.04	74	457.05	599.33	59	425.09	539.44	58
S.T. Asset to S.T. Liabilities	214.64	121.54	85	271.29	192.27	76	284.11	188.30	79	254.21	220.70	66	235.90	203.97	66
Net S.T. Liabilities to Assets	-16.28	-1.37	12	-23.46	-8.34	13	-24.18	-7.43	11	-23.32	-12.02	18	-22.91	-12.00	20
Net Loans & Leases to Deposits	43.24	72.60	7	35.03	67.15	3	37.58	68.92	5	32.25	64.40	2	37.61	69.30	3
Net LN&LS to Core Deposits	46.00	80.05	7	36.70	71.35	4	39.44	73.73	6	34.17	68.23	2	40.18	74.18	3
Bkrd Dep Mat < 1 Yr to Bkrd Deps	0.00	29.57	N/A	N/A	27.40	N/A	N/A	28.46	N/A	N/A	27.23	N/A	N/A	28.30	N/A
Brokered Deposits to Deposits	0.00	1.20	65	0.00	0.61	72	0.00	0.78	70	0.00	0.49	73	0.00	0.71	69
Listing Service Dep to Deposits	0.00	0.17	82	0.00	0.16	83	0.00	0.18	84	0.00	0.12	84	0.00	0.33	80
List Service and Bkrd Dep to Deps	0.00	1.67	58	0.00	0.99	65	0.00	1.18	64	0.00	0.78	66	0.00	1.29	61
Sec Bor + sec FFP to Tot Bor + FFP	N/A	5.38	N/A	N/A	1.90	N/A	N/A	1.38	N/A	N/A	0.16	N/A	N/A	0.58	N/A
Recip Bkrd Dep to Tot Bkrd Dep	N/A	0.69	N/A	N/A	1.85	N/A	N/A	3.10	N/A	N/A	0.95	N/A	N/A	1.50	N/A
Total Deposits															
Individ, Partnerships, and Corp.			114,186			125,322			119,850			113,295			98,641
U.S. Govt, States & Political Sub in U.S.			39,198			36,701			42,499			42,526			32,578
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			153,384			162,023			162,349			155,821			131,219
Domestic Demand Deposits			45,381			48,526			45,476			45,677			36,136
Domestic Other Transaction Accts			47,075			49,095			52,632			49,846			39,518
Domestic Nontransaction Accts			60,928			64,402			64,241			60,298			55,565
Total Domestic Deposits			153,384			162,023			162,349			155,821			131,219
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			153,384			162,023			162,349			155,821			131,219
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			9,225			7,366			7,631			8,726			8,405
Short Term Non Core Funding			8,199			6,831			6,845			8,726			8,155
Core Deposits			144,159			154,657			154,718			147,095			122,814
Time Deps \$250M & Under Mat < 1 Yr			14,672			16,189			15,319			16,856			16,320
Time Deps \$250M & Under Mat > 1 Yr			3,084			4,450			3,790			4,972			4,946
Time Deps over \$250M Mat < 1 Yr			8,199			6,831			6,845			8,726			8,155
Time Deps over \$250M Mat > 1 Yr			1,026			535			786			0			250
Fed Home Loan Bor Mat < 1 Yr			0			0			0			0			0

	09/30/2023			09/30/2022			12/31/2022			12/31/2021			12/31/2020		
	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.	77.19	87.19	16	80.08	87.83	19	80.26	86.99	24	80.44	87.21	23	79.97	87.35	20
U.S. Govt, States & Political Sub in U.S.	22.81	12.10	85	19.92	11.49	81	19.74	12.29	77	19.56	11.85	79	20.03	11.78	81
Comm Bank & Other Dep Inst. in U.S.	0.00	0.15	66	0.00	0.13	68	0.00	0.13	68	0.00	0.18	69	0.00	0.21	68
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	0.16	99	0.00	0.16	99	0.00	0.16	99	0.00	0.15	99	0.00	0.17	99
Total deposits	100.00	100.00	89	100.00	100.00	93	100.00	100.00	91	100.00	100.00	94	100.00	100.00	94
Domestic Demand Deposits	28.47	26.96	62	27.87	28.79	54	29.40	28.63	59	26.78	27.53	52	26.37	26.35	54
Domestic Other Transaction Accts	14.56	15.38	47	15.65	16.77	44	15.34	17.13	42	15.36	18.06	42	15.23	17.89	40
Domestic Nontransaction Accts	56.98	56.13	52	56.48	52.66	66	55.25	52.40	60	57.87	53.24	65	58.40	54.78	63
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	8.54	3.51	63	3.36	-2.83	63	5.29	-2.23	68	5.56	-9.92	84	2.21	-8.68	75
Core Deposits	78.53	77.62	50	83.86	83.25	47	83.52	82.06	51	80.94	81.15	42	78.98	79.10	44
Short Term Non Core Funding	8.27	9.08	49	1.22	5.00	16	2.04	5.66	21	2.57	4.33	37	1.30	4.98	12
S.T Inv to S.T. Ncore Fund	71.49	176.98	44	438.85	376.08	70	158.37	333.46	51	113.50	568.16	19	500.32	497.56	67
S.T. Asset to S.T. Liabilities	90.04	118.13	48	245.00	178.15	75	187.86	173.89	64	141.51	209.24	39	212.93	202.37	61
Net S.T. Liabilities to Assets	1.85	0.00	51	-10.92	-6.61	34	-7.43	-6.14	42	-4.31	-10.83	65	-11.11	-11.11	50
Net LN&S to Core Deposits	68.51	66.32	55	66.25	60.25	61	70.62	66.24	70	65.22	61.14	67	68.05	63.20	57
Bkr Dep Mat < 1 Yr to Bkr Deps	N/A	28.52	N/A	N/A	25.31	N/A	N/A	26.75	N/A	N/A	23.30	N/A	N/A	29.93	N/A
Brokered Deposits to Deposits	0.00	1.14	68	0.00	0.66	75	0.00	0.76	73	0.00	0.42	76	0.00	0.79	72
Listing Service Dep to Deposits	0.00	0.13	84	0.00	0.08	86	0.00	0.07	86	0.00	0.12	86	0.00	0.20	85
List Service and Bkrd Dep to Deps	0.00	1.52	62	0.00	0.96	69	0.00	1.06	67	0.00	0.78	70	0.00	1.29	86
Sec Bor + sec FFP to Tot Bor + FFP	N/A	10.24	N/A	N/A	2.15	N/A	N/A	4.98	N/A	N/A	4.57	N/A	N/A	4.94	N/A
Recip Bkrd Dep to Tot Bkrd Dep	N/A	0.03	N/A	N/A	1.16	N/A	N/A	1.22	N/A	N/A	2.36	N/A	N/A	2.93	N/A
Total Deposits															
Individ, Partnerships, and Corp.		126,110	126,110		121,465	121,465		120,831	120,831		115,885	115,885		100,564	100,564
U.S. Govt, States & Political Sub in U.S.		37,285	37,285		30,206	30,206		29,724	29,724		28,179	28,179		25,191	25,191
Comm 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.		0	0		0	0		0	0		0	0		0	0
Total Deposits		163,375	163,375		151,671	151,671		150,555	150,555		144,064	144,064		125,755	125,755
Domestic Demand Deposits		46,506	46,506		42,277	42,277		44,264	44,264		38,576	38,576		33,162	33,162
Domestic Other Transaction Accts		23,781	23,781		23,730	23,730		23,102	23,102		22,122	22,122		19,149	19,149
Domestic Nontransaction Accts		93,088	93,088		85,664	85,664		83,189	83,189		83,366	83,366		73,444	73,444
Total Domestic Deposits		163,375	163,375		151,671	151,671		150,555	150,555		144,064	144,064		125,755	125,755
Deposits in Foreign Offices		N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A	N/A
Total Deposits		163,375	163,375		151,671	151,671		150,555	150,555		144,064	144,064		125,755	125,755
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		23,923	23,923		13,750	13,750		13,421	13,421		12,704	12,704		12,076	12,076
Short Term Non Core Funding		14,679	14,679		2,000	2,000		3,344	3,344		4,163	4,163		1,865	1,865
Core Deposits		139,452	139,452		137,921	137,921		137,134	137,134		131,360	131,360		113,679	113,679
Time Deps \$250M & Under Mat < 1 Yr		18,377	18,377		10,383	10,383		10,542	10,542		12,669	12,669		11,673	11,673
Time Deps \$250M & Under Mat > 1 Yr		20,429	20,429		24,523	24,523		24,153	24,153		23,070	23,070		23,178	23,178
Time Deps over \$250M Mat < 1 Yr		14,679	14,679		2,000	2,000		3,344	3,344		4,163	4,163		1,865	1,865
Time Deps over \$250M Mat > 1 Yr		9,244	9,244		11,750	11,750		10,077	10,077		8,541	8,541		10,211	10,211
Fed Home Loan Bor Mat < 1 Yr		0	0		0	0		0	0		0	0		0	0