

LOAN TO DEPOSIT RATIO
02/15/2023

	FSB	FNB	PS	CSB
12/31/2022	37.33	35.19	37.58	70.62
09/30/2022	36.27	32.72	35.03	66.25
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

5 Qtr. Ave.....36.58

Percent of Total Deposits	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Individual, Partnerships, and Corp.	88.95	89.28	89.38	88.79	89.26
U.S. Govt, States & Political Sub in U.S.	9.79	9.40	8.96	9.38	9.05
Comm'l Banks & Other Dep Inst. in U.S.	0.50	0.54	0.81	0.97	0.84
Banks in Foreign Countries	0.02	0.02	0.03	0.11	0.12
Foreign Govts and Official Inst.	0.00	0.00	0.00	0.00	0.00
Total deposits	100.00	100.00	100.00	100.00	100.00
Domestic Demand Deposits	5.10	26.79	5.67	5.35	16.51
Domestic Other Transaction Accts	4.98	12.89	4.18	4.26	3.54
Domestic Nontransaction Accts	89.92	58.11	64.55	90.40	90.90
Total Domestic Deposits	100.00	100.00	100.00	100.00	100.00
Deposits in Foreign Offices	0.00	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00	100.00
Net Non Core Fund Dep \$250M	-2.56	-7.91	-8.78	-1.60	-0.30
Core Deposits	86.50	82.03	80.89	78.91	79.45
Short Term Non Core Funding	2.92	4.48	2.78	4.00	3.32
S.T. Inv to S.T. Ncore Fund	200.06	505.15	406.66	161.85	153.32
S.T. Asset to S.T. Liabilities	173.38	249.06	142.43	82.41	71.33
Net S.T. Liabilities to Assets	-4.95	-11.75	-9.24	1.94	-4.41
Net Loans & Leases to Deposits	37.33	67.94	45.72	82.43	83.06
Net LN&LS to Core Deposits	38.89	72.55	48.01	55.96	54.31
Brkr Dep Mat < 1 Yr to Brkr Deps	40.91	33.56	37.71	44.39	44.57
Brokred Deposits to Deposits	1.57	0.92	1.26	0.00	0.00
List Service and Brkr Dep to Depos	0.29	0.35	0.59	0.00	0.00
List Service and Brkr Dep to Brkr Deps	2.19	0.00	2.18	2.78	3.16
Sec Bor + sec FFP to Tot Bor + FFP	2.53	2.55	7.75	1.92	0.31
Recip Brkr Dep to Tot Brkr Dep	3.68	2.96	2.44	3.47	5.09
Total Demand Deposits	283,234	280,768	263,857	212,678	222,166
U.S. Govt, States & Political Sub in U.S.	111,082	100,172	78,534	76,779	63,124
Banks in Foreign Countries	0	0	0	0	0
Foreign Govts and Official Inst.	0	0	0	0	0
Total Deposits	394,315	380,940	342,391	289,457	285,290
Domestic Demand Deposits	19,640	17,185	14,301	15,476	15,866
Domestic Other Transaction Accts	20,125	21,315	19,427	15,476	15,866
Domestic Nontransaction Accts	354,551	342,440	308,663	261,661	259,324
Total Domestic Deposits	394,315	380,940	342,391	289,457	285,290
Deposits in Foreign Offices	N/A	N/A	N/A	N/A	N/A
Total Deposits	394,315	380,940	342,391	289,457	285,290
Other Liquidity/Funding Data	15,826	17,966	16,340	17,499	16,307
Non Core Liabilities \$250M	15,826	17,966	16,340	17,499	16,307
Short Term Non Core Funding	12,760	11,944	11,194	13,779	11,225
Core Deposits	378,490	362,944	326,052	271,957	268,982
Time Deps \$250M & Under Mat < 1 Yr	22,236	17,129	15,694	24,295	26,161
Time Deps over \$250M Mat < 1 Yr	12,760	12,535	11,194	13,779	11,225
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
Secured Federal Funds Purchased	0	0	0	0	0
Secured Fed Funds Purchased	0	0	0	0	0
Listing Service Deposits	0	0	0	0	0
Brokred Deposits	0	0	0	0	0
Reciprocal Brokred Deposits	0	0	0	0	0

Percent of Total Deposits	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Individual, Partnerships, and Corp.	91.32	88.95	89.38	88.79	89.26
U.S. Govt, States & Political Sub in U.S.	8.68	9.79	8.81	9.38	9.05
Comm'l Banks & Other Dep Inst. in U.S.	0.00	0.50	0.00	0.97	0.84
Banks in Foreign Countries	0.00	0.02	0.03	0.11	0.12
Foreign Govts and Official Inst.	0.00	0.03	0.00	0.00	0.00
Total deposits	100.00	100.00	100.00	100.00	100.00
Domestic Demand Deposits	45.88	28.14	22.83	16.91	16.51
Domestic Other Transaction Accts	14.19	13.24	10.73	8.68	8.73
Domestic Nontransaction Accts	56.33	58.33	64.55	72.88	73.26
Total Domestic Deposits	100.00	100.00	100.00	100.00	100.00
Deposits in Foreign Offices	0.00	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00	100.00
Liquidity/Funding Ratios					
Net Non Core Fund Dep \$250M	-9.29	2.58	-3.83	-27.82	-36.14
Core Deposits	89.99	81.32	84.46	83.86	84.88
S.T. Inv to S.T. Ncore Fund	2.41	6.54	0.56	0.42	0.62
S.T. Inv to S.T. Liabilities	203.73	173.38	401.68	310.61	326.12
Net S.T. Liabilities to Assets	-8.10	-4.95	-21.21	-16.86	-19.91
Net Loans & Leases to Deposits	35.19	73.79	75.84	82.43	83.01
Net LNL&LS to Core Deposits	80.01	80.01	82.44	91.22	91.78
Bkr Dep Mat < 1 Yr to Bkrk Deps	N/A	49.91	N/A	44.39	N/A
Brkrd Deposits to Deposits	0.00	1.57	0.00	1.73	0.00
Listing Service Dep to Deposits	0.00	0.29	0.00	0.69	0.00
List Service and Brkrd Dep to Depos	0.00	0.00	0.00	0.00	0.00
List Service and Brkrd Dep to FFP	2.53	85	7.75	1.92	0.31
Recip Brkrd Dep to Tot Brkrd Dep	N/A	N/A	N/A	N/A	N/A
Individual, Partnerships, and Corp.	417,132	414,890	351,727	288,208	293,108
U.S. Govt, States & Political Sub in U.S.	39,631	41,021	23,173	31,638	30,883
Comm'l 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	456,762	455,910	374,899	319,847	323,991
Domestic Demand Deposits	209,543	217,338	175,002	142,215	148,431
Domestic Other Transaction Accts	64,803	59,541	48,734	41,728	41,835
Domestic Nontransaction Accts	182,417	179,032	151,164	135,903	133,725
Total Domestic Deposits	456,762	455,910	374,899	319,847	323,991
Deposits in Foreign Offices	N/A	N/A	N/A	N/A	N/A
Total Deposits	456,762	455,910	374,899	319,847	323,991
Other Liquidity/Funding Data					
Non Core Liabilities \$250M	12,112	3,557	2,468	1,592	2,337
Short Term Non Core Funding	452,150	452,353	372,431	318,255	321,653
Time Deps \$250M & Under Mat < 1 Yr	27,129	27,196	28,535	28,786	31,033
Time Deps over \$250M Mat < 1 Yr	4,612	3,557	2,468	1,592	2,337
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	7,500	0	0	0	0
Secured Fed Funds Purchased	0	0	0	0	0
Listing Service Deposits	0	0	0	0	0
Brokred Deposits	0	0	0	0	0
Reciprocal Brokred Deposits	0	0	0	0	0

Percent of Total Deposits	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Individual, Partnerships, and Corp.	73.82	87.67	87.74	87.43	87.42
U.S. Govt, States & Political Sub in U.S.	26.18	11.75	11.58	11.75	11.68
Comm'l Banks & Other Dep Inst. in U.S.	0.00	0.25	0.26	0.33	0.37
Banks in Foreign Countries	0.00	0.00	0.00	0.00	0.00
Foreign Govts and Official Inst.	0.00	0.00	0.00	0.00	0.00
Total deposits	100.00	100.00	100.00	100.00	100.00
Domestic Demand Deposits	28.01	28.91	27.54	23.51	23.19
Domestic Other Transaction Accts	32.42	18.13	30.12	30.63	36.39
Domestic Nontransaction Accts	39.57	51.89	42.35	45.37	41.73
Total Domestic Deposits	100.00	100.00	100.00	100.00	100.00
Deposits in Foreign Offices	0.00	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00	100.00
Liquidity/Funding Ratios					
Net Non Core Fund Dep \$250M	-1.07	-26.00	-25.62	-17.74	-17.68
Core Deposits	83.18	86.94	84.58	84.02	86.69
Short Term Non Core Funding	5.08	3.72	5.62	5.15	4.84
S.T. Inv to S.T. Ncore Fund	391.10	457.05	425.09	315.26	376.13
S.T. Asset to S.T. Liabilities	189.91	254.21	235.90	171.85	212.57
Net S.T. Liabilities to Assets	-7.53	-23.32	-22.91	-13.99	-17.68
Net Loans & Leases to Deposits	37.58	68.79	37.61	77.50	37.35
Net LNL&S to Core Deposits	73.57	34.17	40.18	40.30	39.52
Brkr Dep Mat < 1 Yr to Brkr Deps	27.92	27.23	28.30	33.80	37.71
Brokered Deposits to Deposits	0.00	0.00	0.00	0.00	0.00
Listing Service Dep to Deposits	0.18	0.12	0.33	0.39	0.39
List Service and Brkrd Dep to Depos	0.00	0.00	0.00	0.00	0.00
Sec Bor + sec FFF to Tol Bor + FFF	1.40	0.16	0.58	0.05	0.30
Recip Brkrd Dep to Tol Brkrd Dep	3.16	0.95	1.50	3.78	4.03
Total Deposits	119,850	113,295	98,641	88,054	78,406
U.S. Govt, States & Political Sub in U.S.	42,499	42,526	32,578	29,932	34,724
Comm'l 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	162,349	155,821	131,219	117,986	113,130
Domestic Demand Deposits	45,476	45,677	36,136	28,324	24,750
Domestic Other Transaction Accts	52,632	49,846	39,518	36,136	41,166
Domestic Nontransaction Accts	64,241	60,298	55,565	53,526	47,214
Total Domestic Deposits	162,349	155,821	131,219	117,986	113,130
Deposits in Foreign Offices	N/A	N/A	N/A	N/A	N/A
Total Deposits	162,349	155,821	131,219	117,986	113,130
Other Liquidity/Funding Data	7,631	8,726	8,405	8,576	6,215
Non Core Liabilities \$250M	6,845	8,726	8,155	8,074	5,965
Short Term Non Core Funding	6,845	8,726	8,155	8,074	5,965
Core Deposits	154,718	147,095	122,814	109,410	106,915
Time Deps \$250M & Under Mat < 1 Yr	3,790	4,972	4,946	4,507	6,328
Time Deps over \$250M Mat < 1 Yr	786	8,726	8,155	8,074	5,965
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	0	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

09/30/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017
Percent of Total Deposits	Percent of Total Deposits	Percent of Total Deposits	Percent of Total Deposits	Percent of Total Deposits	Percent of Total Deposits
Individual, Partnerships, and Corp.	Individual, Partnerships, and Corp.	Individual, Partnerships, and Corp.	Individual, Partnerships, and Corp.	Individual, Partnerships, and Corp.	Individual, Partnerships, and Corp.
77.35	72.71	74.63	74.63	69.31	87.42
88.25	84.38	87.43	87.43	87.42	87.42
9	89	6	6	6	3
U.S. Govt, States & Political Sub in U.S.	U.S. Govt, States & Political Sub in U.S.	U.S. Govt, States & Political Sub in U.S.	U.S. Govt, States & Political Sub in U.S.	U.S. Govt, States & Political Sub in U.S.	U.S. Govt, States & Political Sub in U.S.
22.65	192.15	25.37	11.75	11.68	97
91	76	94	94	94	97
Comm Banks & Other Dep Inst. in U.S.	Comm Banks & Other Dep Inst. in U.S.	Comm Banks & Other Dep Inst. in U.S.	Comm Banks & Other Dep Inst. in U.S.	Comm Banks & Other Dep Inst. in U.S.	Comm Banks & Other Dep Inst. in U.S.
0.00	425.37	0.00	0.33	0.00	62
0.00	4.64	0.00	0.00	0.00	99
0.00	5.16	0.00	0.00	0.00	99
S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund
4.06	527.48	4.31	3.76	4.73	99
53	73	69	65	58.53	99
Short Term Non Core Funding	Short Term Non Core Funding	Short Term Non Core Funding	Short Term Non Core Funding	Short Term Non Core Funding	Short Term Non Core Funding
29.95	271.29	26.95	16.62	23.19	46
28.86	192.15	27.54	30.63	23.19	95
56	76	57	88	23.19	95
Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits
30.30	271.29	30.12	16.62	36.39	95
17.86	192.15	17.84	16.62	17.13	95
86	76	89	90	17.13	95
Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts
52.26	271.29	54.23	30.63	41.73	6
39.75	192.15	42.35	16.62	41.73	6
12	76	10	99	41.73	99
Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits
100.00	100.00	100.00	100.00	100.00	99
100.00	100.00	100.00	100.00	100.00	99
Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices
0.00	0.00	0.00	0.00	0.00	99
0.00	0.00	0.00	0.00	0.00	99
Total Deposits	Total Deposits	Total Deposits	Total Deposits	Total Deposits	Total Deposits
100.00	100.00	100.00	100.00	100.00	99
100.00	100.00	100.00	100.00	100.00	99
Liquidity/Funding Ratios	Liquidity/Funding Ratios	Liquidity/Funding Ratios	Liquidity/Funding Ratios	Liquidity/Funding Ratios	Liquidity/Funding Ratios
-23.71	-3.14	-17.74	23.51	17.68	1.13
-26.00	-9.18	-25.62	24.01	-17.68	8
15	89	13	55	-17.68	8
Net Non Core Fund Dep \$250M	Net Non Core Fund Dep \$250M	Net Non Core Fund Dep \$250M	Net Non Core Fund Dep \$250M	Net Non Core Fund Dep \$250M	Net Non Core Fund Dep \$250M
92.03	84.38	84.58	23.51	86.69	90
89	89	76	74	86.69	90
Core Deposits	Core Deposits	Core Deposits	Core Deposits	Core Deposits	Core Deposits
4.06	4.64	4.31	4.84	5.27	52
53	73	72	65	5.27	52
S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund	S.T. Inv to S.T. Ncore Fund
35.03	67.09	37.61	30.63	37.35	72
13	76	18	56	37.35	72
Net Loans & Leases to Deposits	Net Loans & Leases to Deposits	Net Loans & Leases to Deposits	Net Loans & Leases to Deposits	Net Loans & Leases to Deposits	Net Loans & Leases to Deposits
36.70	71.28	40.18	84.34	39.52	20
4	4	3	2	39.52	20
Net LN&LS to Core Deposits	Net LN&LS to Core Deposits	Net LN&LS to Core Deposits	Net LN&LS to Core Deposits	Net LN&LS to Core Deposits	Net LN&LS to Core Deposits
27.34	27.34	28.30	33.80	27.34	2
N/A	N/A	N/A	N/A	N/A	2
Bkrd Dep Mat < 1 Yr to Bkrd Deps	Bkrd Dep Mat < 1 Yr to Bkrd Deps	Bkrd Dep Mat < 1 Yr to Bkrd Deps	Bkrd Dep Mat < 1 Yr to Bkrd Deps	Bkrd Dep Mat < 1 Yr to Bkrd Deps	Bkrd Dep Mat < 1 Yr to Bkrd Deps
0.00	0.57	0.00	0.00	0.00	N/A
0.00	0.57	0.00	0.00	0.00	N/A
Brokered Deposits to Deposits	Brokered Deposits to Deposits	Brokered Deposits to Deposits	Brokered Deposits to Deposits	Brokered Deposits to Deposits	Brokered Deposits to Deposits
0.16	0.16	0.00	0.00	0.00	63
0.00	0.16	0.00	0.00	0.00	63
Listing Service Dep to Deposits	Listing Service Dep to Deposits	Listing Service Dep to Deposits	Listing Service Dep to Deposits	Listing Service Dep to Deposits	Listing Service Dep to Deposits
0.00	0.16	0.00	0.00	0.00	78
0.00	0.16	0.00	0.00	0.00	78
List Service and Bkrd Dep to Depos	List Service and Bkrd Dep to Depos	List Service and Bkrd Dep to Depos	List Service and Bkrd Dep to Depos	List Service and Bkrd Dep to Depos	List Service and Bkrd Dep to Depos
0.95	0.95	0.00	0.00	0.00	55
65	65	0.00	0.00	0.00	55
Sec Bor + sec FFF to Tol Bor + FFF	Sec Bor + sec FFF to Tol Bor + FFF	Sec Bor + sec FFF to Tol Bor + FFF	Sec Bor + sec FFF to Tol Bor + FFF	Sec Bor + sec FFF to Tol Bor + FFF	Sec Bor + sec FFF to Tol Bor + FFF
1.91	1.91	0.58	0.05	0.30	N/A
N/A	1.91	0.58	0.05	0.30	N/A
Recip Bkrd Dep to Tol Bkrd Dep	Recip Bkrd Dep to Tol Bkrd Dep	Recip Bkrd Dep to Tol Bkrd Dep	Recip Bkrd Dep to Tol Bkrd Dep	Recip Bkrd Dep to Tol Bkrd Dep	Recip Bkrd Dep to Tol Bkrd Dep
N/A	1.87	1.50	3.78	4.03	N/A
N/A	1.87	1.50	3.78	4.03	N/A
Total Deposits	Total Deposits	Total Deposits	Total Deposits	Total Deposits	Total Deposits
162,023	162,023	131,219	117,986	113,130	113,130
162,023	162,023	131,219	117,986	113,130	113,130
Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices	Deposits in Foreign Offices
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits	Total Domestic Deposits
155,821	155,821	122,814	109,410	106,915	106,915
155,821	155,821	122,814	109,410	106,915	106,915
Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits	Domestic Demand Deposits
45,677	45,677	36,136	28,324	24,750	24,750
45,677	45,677	36,136	28,324	24,750	24,750
Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts	Domestic Other Transaction Accts
60,298	60,298	39,518	36,136	41,166	41,166
60,298	60,298	39,518	36,136	41,166	41,166
Time Deps over \$250M Mat < 1 Yr	Time Deps over \$250M Mat < 1 Yr	Time Deps over \$250M Mat < 1 Yr	Time Deps over \$250M Mat < 1 Yr	Time Deps over \$250M Mat < 1 Yr	Time Deps over \$250M Mat < 1 Yr
4,450	4,450	4,946	4,507	6,328	6,328
4,450	4,450	4,946	4,507	6,328	6,328
Time Deps over \$250M Mat > 1 Yr	Time Deps over \$250M Mat > 1 Yr	Time Deps over \$250M Mat > 1 Yr	Time Deps over \$250M Mat > 1 Yr	Time Deps over \$250M Mat > 1 Yr	Time Deps over \$250M Mat > 1 Yr
6,831	6,831	8,155	8,074	5,965	5,965
6,831	6,831	8,155	8,074	5,965	5,965
Fed Home Loan Bor Mat < 1 Yr	Fed Home Loan Bor Mat < 1 Yr	Fed Home Loan Bor Mat < 1 Yr	Fed Home Loan Bor Mat < 1 Yr	Fed Home Loan Bor Mat < 1 Yr	Fed Home Loan Bor Mat < 1 Yr
0	0	0	0	0	0
0	0	0	0	0	0
Fed Home Loan Bor Mat > 1 Yr	Fed Home Loan Bor Mat > 1 Yr	Fed Home Loan Bor Mat > 1 Yr	Fed Home Loan Bor Mat > 1 Yr	Fed Home Loan Bor Mat > 1 Yr	Fed Home Loan Bor Mat > 1 Yr
0	0	0	0	0	0
0	0	0	0	0	0
Other Borrowing Mat < 1 Year	Other Borrowing Mat < 1 Year	Other Borrowing Mat < 1 Year	Other Borrowing Mat < 1 Year	Other Borrowing Mat < 1 Year	Other Borrowing Mat < 1 Year
0	0	0	0	0	0
0	0	0	0	0	0
Other Borrowing Mat > 1 Year	Other Borrowing Mat > 1 Year	Other Borrowing Mat > 1 Year	Other Borrowing Mat > 1 Year	Other Borrowing Mat > 1 Year	Other Borrowing Mat > 1 Year
0	0	0	0	0	0
0	0	0	0	0	0
Secured Fed Funds Purchased	Secured Fed Funds Purchased	Secured Fed Funds Purchased	Secured Fed Funds Purchased	Secured Fed Funds Purchased	Secured Fed Funds Purchased
0	0	0	0	0	0
0	0	0	0	0	0
Secured Service Deposits	Secured Service Deposits	Secured Service Deposits	Secured Service Deposits	Secured Service Deposits	Secured Service Deposits
0	0	0	0	0	0
0	0	0	0	0	0
Listing Deposits	Listing Deposits	Listing Deposits	Listing Deposits	Listing Deposits	Listing Deposits
0	0	0	0	0	0
0	0	0	0	0	0
Brokered Deposits	Brokered Deposits	Brokered Deposits	Brokered Deposits	Brokered Deposits	Brokered Deposits
0	0	0	0	0	0
0	0	0	0	0	0
Reciprocal Brokered Deposits	Reciprocal Brokered Deposits	Reciprocal Brokered Deposits	Reciprocal Brokered Deposits	Reciprocal Brokered Deposits	Reciprocal Brokered Deposits
0	0	0	0	0	0
0	0	0	0	0	0

