

|   | 12/31/2023 |        |         | 09/30/2023 |        |         | 06/30/2023 |        |         | 03/31/2023 |        |         | 12/31/2022 |        |         |
|---|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|
|   | BANK       | PG 4   | PCT     | BANK       | PG 4   | PCT     | BANK       | PG 4   | PCT     | BANK       | PG 4   | PCT     | BANK       | PG 4   | PCT     |
| Percent of Total Deposits                 |            |        |         |            |        |         |            |        |         |            |        |         |            |        |         |
| Individ, Partnerships, and Corp.          | 86.19      | 89.56  | 30      | 86.45      | 89.80  | 30      | 87.25      | 89.59  | 36      | 87.20      | 89.48  | 38      | 88.51      | 89.89  | 42      |
| U.S. Govt, States & Political Sub in U.S. | 12.74      | 9.17   | 71      | 12.68      | 8.89   | 72      | 11.96      | 9.04   | 67      | 12.14      | 9.16   | 65      | 10.69      | 8.90   | 59      |
| Comm Bank & Other Dep Inst. in U.S.       | 1.07       | 0.49   | 83      | 0.87       | 0.51   | 81      | 0.80       | 0.54   | 80      | 0.66       | 0.51   | 77      | 0.80       | 0.45   | 80      |
| Banks in Foreign Countries                | 0.00       | 0.10   | 98      | 0.00       | 0.12   | 98      | 0.00       | 0.10   | 98      | 0.00       | 0.06   | 98      | 0.00       | 0.04   | 98      |
| Foreign Govts and Official Inst.          | 0.00       | 0.00   | 97      | 0.00       | 0.00   | 98      | 0.00       | 0.00   | 99      | 0.00       | 0.00   | 99      | 0.00       | 0.00   | 98      |
| Total deposits                            | 100.00     | 100.00 | 90      | 100.00     | 100.00 | 90      | 100.00     | 100.00 | 92      | 100.00     | 100.00 | 92      | 100.00     | 100.00 | 92      |
| Domestic Demand Deposits                  | 1.07       | 24.54  | 2       | 25.12      | 25.07  | 50      | 24.79      | 25.09  | 48      | 22.75      | 24.99  | 45      | 24.32      | 25.73  | 47      |
| Domestic Other Transaction Accts          | 53.77      | 8.91   | 99      | 29.30      | 8.74   | 94      | 28.10      | 8.72   | 93      | 29.28      | 9.01   | 93      | 27.13      | 9.08   | 90      |
| Domestic Nontransaction Accts             | 45.16      | 64.37  | 13      | 45.58      | 64.01  | 15      | 47.10      | 64.04  | 20      | 47.97      | 63.90  | 25      | 48.55      | 63.03  | 29      |
| Total Domestic Deposits                   | 100.00     | 99.91  | 99      | 100.00     | 99.90  | 99      | 100.00     | 99.90  | 99      | 100.00     | 99.90  | 99      | 100.00     | 99.89  | 99      |
| Deposits in Foreign Offices               | 0.00       | 0.10   | 99      | 0.00       | 0.10   | 99      | 0.00       | 0.10   | 99      | 0.00       | 0.10   | 99      | 0.00       | 0.11   | 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              | 6.78       | 11.35  | 34      | 7.96       | 10.59  | 39      | 6.67       | 10.58  | 35      | 8.74       | 8.29   | 53      | 5.62       | 6.70   | 47      |
| Core Deposits                             | 79.75      | 73.16  | 72      | 79.81      | 74.32  | 67      | 80.63      | 74.66  | 69      | 80.37      | 76.45  | 60      | 84.94      | 78.84  | 70      |
| Short Term Non Core Funding               | 12.32      | 12.11  | 58      | 13.06      | 11.75  | 65      | 12.16      | 11.35  | 62      | 6.36       | 9.85   | 36      | 7.98       | 8.38   | 52      |
| S.T. Inv to S.T. Ncore Fund               | 51.10      | 70.90  | 55      | 45.81      | 75.96  | 50      | 51.05      | 74.09  | 57      | 67.93      | 97.75  | 60      | 35.89      | 131.50 | 42      |
| S.T. Asset to S.T. Liabilities            | 61.19      | 104.54 | 31      | 52.95      | 109.53 | 24      | 54.77      | 114.51 | 27      | 67.85      | 136.62 | 29      | 59.34      | 166.27 | 22      |
| Net S.T. Liabilities to Assets            | 7.92       | 2.34   | 65      | 9.81       | 1.58   | 73      | 8.77       | 0.96   | 72      | 4.06       | -1.24  | 66      | 5.00       | -2.78  | 72      |
| Net Loans & Leases to Deposits            | 72.72      | 83.45  | 22      | 71.54      | 82.03  | 25      | 70.12      | 81.86  | 22      | 70.44      | 79.80  | 27      | 66.96      | 79.31  | 24      |
| Net LN&LS to Core Deposits                | 75.64      | 97.19  | 18      | 74.72      | 94.88  | 19      | 72.93      | 94.09  | 18      | 73.18      | 90.50  | 23      | 69.30      | 87.68  | 21      |
| Brkr Dep Mat < 1 Yr to Brkr Deps          | N/A        | 50.03  | N/A     | N/A        | 51.80  | N/A     | N/A        | 54.94  | N/A     | 100.00     | 55.41  | 99      | 100.00     | 53.45  | 99      |
| Brokered Deposits to Deposits             | 0.00       | 4.49   | 34      | 0.00       | 4.32   | 34      | 0.00       | 4.19   | 35      | 0.09       | 3.90   | 40      | 0.58       | 2.72   | 51      |
| Listing Service Dep to Deposits           | 0.00       | 0.14   | 73      | 0.00       | 0.14   | 72      | 0.00       | 0.17   | 71      | 0.00       | 0.17   | 71      | 0.00       | 0.17   | 71      |
| List Service and Brkrd Dep to Deps        | 0.00       | 4.82   | 32      | 0.00       | 4.68   | 32      | 0.00       | 4.60   | 32      | 0.09       | 4.31   | 38      | 0.58       | 3.11   | 49      |
| Sec Bor + sec FFP to Tot Bor + FFP        | 100.00     | 13.84  | 99      | 98.30      | 12.33  | 88      | 100.00     | 9.70   | 99      | 100.00     | 6.04   | 99      | 63.04      | 3.25   | 92      |
| Recip Brkrd Dep to Tot Brkrd Dep          | N/A        | 6.41   | N/A     | N/A        | 4.39   | N/A     | N/A        | 4.50   | N/A     | 0.00       | 3.18   | 86      | 0.00       | 3.57   | 84      |
| Total Deposits                            |            |        |         |            |        |         |            |        |         |            |        |         |            |        |         |
| Individ, Partnerships, and Corp.          |            |        | 812,353 |            |        | 809,296 |            |        | 841,824 |            |        | 833,752 |            |        | 869,256 |
| U.S. Govt, States & Political Sub in U.S. |            |        | 120,092 |            |        | 118,723 |            |        | 115,367 |            |        | 116,125 |            |        | 104,987 |
| Comm Bank & Other Dep Inst. in U.S.       |            |        | 10,070  |            |        | 8,157   |            |        | 7,697   |            |        | 6,310   |            |        | 7,833   |
| Banks in Foreign Countries                |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 0       |
| Foreign Govts and Official Inst.          |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 0       |
| Total Deposits                            |            |        | 942,515 |            |        | 936,176 |            |        | 964,888 |            |        | 956,187 |            |        | 982,076 |
| Domestic Demand Deposits                  |            |        | 10,070  |            |        | 235,192 |            |        | 239,223 |            |        | 217,524 |            |        | 238,851 |
| Domestic Other Transaction Accts          |            |        | 506,827 |            |        | 274,262 |            |        | 271,158 |            |        | 279,946 |            |        | 266,440 |
| Domestic Nontransaction Accts             |            |        | 425,618 |            |        | 426,722 |            |        | 454,507 |            |        | 458,717 |            |        | 476,785 |
| Total Domestic Deposits                   |            |        | 942,515 |            |        | 936,176 |            |        | 964,888 |            |        | 956,187 |            |        | 982,076 |
| Deposits in Foreign Offices               |            |        | N/A     |            |        | N/A     |            |        | N/A     |            |        | N/A     |            |        | N/A     |
| Total Deposits                            |            |        | 942,515 |            |        | 936,176 |            |        | 964,888 |            |        | 956,187 |            |        | 982,076 |
| Other Liquidity/Funding Data              |            |        |         |            |        |         |            |        |         |            |        |         |            |        |         |
| Non Core Liabilities \$250M               |            |        | 140,021 |            |        | 146,688 |            |        | 139,856 |            |        | 140,836 |            |        | 89,998  |
| Short Term Non Core Funding               |            |        | 140,021 |            |        | 146,688 |            |        | 139,856 |            |        | 72,799  |            |        | 89,144  |
| Core Deposits                             |            |        | 906,102 |            |        | 896,327 |            |        | 927,696 |            |        | 920,460 |            |        | 948,961 |
| Time Deps \$250M & Under Mat < 1 Yr       |            |        | 91,849  |            |        | 87,537  |            |        | 83,233  |            |        | 72,859  |            |        | 53,850  |
| Time Deps \$250M & Under Mat > 1 Yr       |            |        | 4,944   |            |        | 5,533   |            |        | 7,421   |            |        | 12,199  |            |        | 21,815  |
| Time Deps over \$250M Mat < 1 Yr          |            |        | 36,413  |            |        | 39,849  |            |        | 37,192  |            |        | 34,337  |            |        | 26,542  |
| Time Deps over \$250M Mat > 1 Yr          |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 537     |            |        | 854     |
| Fed Home Loan Bor Mat < 1 Yr              |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 0       |            |        | 12,900  |

|                              |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|
| Fed Home Loan Bor Mat > 1 Yr | 0      | 0      | 0      | 0      | 0      |
| Other Borrowing Mat < 1 Year | 75,000 | 75,000 | 75,000 | 7,500  | 0      |
| Other Borrowing Mat > 1 Year | 0      | 0      | 0      | 67,500 | 0      |
| Secured Other Borrowings     | 75,000 | 75,000 | 75,000 | 75,000 | 0      |
| Federal Funds Purchased      | 0      | 1,300  | 0      | 3,900  | 22,000 |
| Secured Fed Funds Purchased  | 0      | 0      | 0      | 3,900  | 22,000 |
| Listing Service Deposits     | 0      | 0      | 0      | 0      | 0      |
| Brokered Deposits            | 0      | 0      | 0      | 853    | 5,719  |
| Reciprocal Brokered Deposits | 0      | 0      | 0      | 0      | 0      |