Percent of Total Assets	03/31/2026 BANK	03/31/2026 PG 6	03/31/2026 PCT	03/31/2025 BANK	03/31/2025 PG 6	03/31/2025 PCT	12/31/2025 BANK	12/31/2025 PG 6	12/31/2025 PCT	12/31/2024 BANK	12/31/2024 PG 6	12/31/2024 PCT	12/31/2023 BANK	12/31/2023 PG 6	12/31/2023 PCT
Liquid Assets FV % Total Assets	41.87	33.12	71	41.70	33.29	70	43.58	32.43	75	43.31	32.70	75	37.27	34.03	60
Cash & Due From Banks	3.71	1.50	95	3.13	1.63	90	3.79	1.64	94	3.52	1.66	92	3.29	1.81	88
Interest-Bearing Bank Balances	0.94	6.98	16	0.95	6.63	17	0.92	6.25	19	0.91	5.85	18	0.96	5.30	20
AFS Sec Fair Value	20.66	18.13	56	19.12	18.43	51	20.75	18.14	57	17.81	18.85	46	21.26	20.21	51
HTM Sec Fair Value	0.83	0.77	81	0.90	0.88	80	0.84	0.82	80	0.88	0.95	79	2.29	1.25	81
Fed Funds Sold & Resales	15.73	1.40	98	17.61	1.27	98	17.28	1.16	98	20.20	0.95	99	9.48	0.84	95
Wholesale Funding % Total Assets	0.00	4.15	36	0.00	4.35	32	0.00	4.46	33	0.00	4.79	29	0.00	5.31	25
Fed Funds Purch & Repos	0.00	0.06	88	0.00	0.08	86	0.00	0.12	84	0.00	0.13	83	0.00	0.22	79
FHLB Advances	0.00	1.32	58	0.00	1.50	54	0.00	1.59	56	0.00	1.75	52	0.00	1.94	49
Other Borrowings	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.01	91	0.00	0.30	81
Brokered Deposits	0.00	1.29	65	0.00	1.32	63	0.00	1.33	63	0.00	1.36	62	0.00	1.15	66
Listing Service Deposits	0.00	0.35	80	0.00	0.27	81	0.00	0.30	81	0.00	0.27	81	0.00	0.20	80
Foreign Office Deposits	N/A	12.27	N/A	N/A	6.47	N/A	N/A	12.73	N/A	N/A	6.70	N/A	N/A	5.81	N/A
Liq Assets Less Wholesle Funding	41.87	28.35	75	41.70	28.28	75	43.58	27.31	79	43.31	27.22	80	37.27	28.03	69
Liq Assets Less Wholesle Fund<1YR	41.87	30.05	73	41.70	30.26	74	43.58	29.06	77	43.31	29.25	78	37.27	30.09	66
Memo:Liq Assts(HTM AC) - Pldg Sec/TA	26.23	23.36	63	25.71	23.14	62	28.56	22.45	72	30.46	22.24	75	24.13	22.65	59
Large Deposits % Total Assets:															
Time Deposits > $250M	11.63	8.07	77	13.95	7.85	87	12.40	8.05	80	12.21	7.82	80	8.24	6.61	68
Estimate of Uninsured Deposits	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A	N/A	0.00	N/A
Non-retirement Deposits > $250M	35.97	31.44	68	35.25	31.02	67	36.30	31.37	69	37.94	31.13	75	32.09	31.10	57
Other Deposits % Total Assets:															
U.S. Govt Deposits (Domestic)	0.00	0.00	87	0.00	0.00	87	0.00	0.00	87	0.00	0.00	85	0.00	0.00	85
States & Political Deposits (Domestic)	19.31	9.59	87	19.98	9.56	88	23.82	9.46	93	23.72	9.53	92	18.32	9.41	85
Sweep Deposits (Not Brokered)	N/A	0.12	N/A	N/A	0.04	N/A	0.00	0.29	83	0.00	0.20	84	0.00	0.15	86
Reciprocal Deposits	0.00	1.08	69	0.00	1.03	69	0.00	1.09	69	0.00	0.99	70	0.00	0.77	72
Reciprocal Brokered Deposits	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.00	94	0.00	0.21	95
Deposit Composition % Total Assets:															
Non-maturity Deposits	55.14	58.12	39	51.36	58.64	29	52.69	57.56	35	54.12	58.59	36	56.40	61.45	34
Transaction Accounts	42.52	34.71	76	36.87	35.35	54	40.02	34.70	68	40.30	35.59	66	39.34	37.53	56
Money Market Deposit Accounts	1.64	10.84	10	1.80	10.61	11	1.59	10.59	10	2.01	10.41	13	1.97	10.81	11
Other Savings Deposits	10.98	10.80	55	12.69	10.99	64	11.08	10.54	57	11.80	10.87	60	15.09	11.43	74
Time Deposits	35.47	27.82	73	38.84	27.64	82	36.96	27.86	77	35.92	27.40	76	32.26	24.03	77
Cost of Funding 1 Qtr Annualized:															
Int Expense/Avg Assets	1.28	1.51	33	1.55	1.65	44	1.35	1.60	33	1.70	1.74	49	1.11	1.50	26
Int Expense/Avg Earn Assets	1.47	1.58	42	1.76	1.72	54	1.64	1.68	48	1.86	1.81	54	1.25	1.55	32
All Interest-Bearing Funds	2.16	2.22	48	2.53	2.40	58	2.38	2.36	53	2.75	2.55	60	1.92	2.21	36
Total Interest-Bearing Deposits	2.16	2.18	50	2.53	2.35	62	2.38	2.31	55	2.75	2.47	65	1.92	2.08	43
Transaction Accounts	0.10	0.74	10	0.08	0.78	8	0.08	0.77	8	0.09	0.82	9	0.11	0.79	12
Savings & MMDA	0.17	1.18	5	0.16	1.20	5	0.16	1.24	5	0.18	1.27	6	0.15	1.19	6
Time Deposits	3.46	3.51	39	4.15	3.88	70	3.82	3.69	58	4.64	4.09	88	3.65	3.50	54
Fed Funds Purch & Repos	N/A	2.46	N/A	N/A	2.61	N/A	N/A	2.43	N/A	N/A	3.11	N/A	N/A	3.96	N/A
Borrowed Money	N/A	3.37	N/A	N/A	3.71	N/A	N/A	3.49	N/A	N/A	3.91	N/A	N/A	4.59	N/A
Memo: NonIntBearing Deps/Total Assets	33.61	20.16	92	29.24	20.34	85	28.18	20.08	83	27.87	20.58	80	28.93	21.84	79
Remaining Maturity % Total Assets:															
Borrowings < 1 Year	0.00	0.55	69	0.00	0.61	65	0.00	0.75	65	0.00	0.85	61	0.00	1.40	53
Brokered Deps < 1 Year	0.00	0.69	71	0.00	0.63	69	0.00	0.71	70	0.00	0.65	69	0.00	0.53	72
Borrowings > 1 Year	0.00	0.55	68	0.00	0.69	64	0.00	0.59	66	0.00	0.74	64	0.00	0.87	62
Brokered Deps > 1 Year	0.00	0.31	81	0.00	0.43	78	0.00	0.34	80	0.00	0.44	78	0.00	0.35	80
Net Non Core Fund Dep $250M	-7.17	-0.20	30	-6.46	0.29	30	-8.45	1.40	23	-12.95	1.97	16	-8.83	2.47	21
Net Noncore Fund Dep Components:															
Fully Insured Brokered Deposits			0			0			0			0			0
Time Deposits Above Insurance Limit			18,007			19,774			19,108			17,676			10,086
Fed Funds Purch & Repos			0			0			0			0			0
FHLB Advances & Other Borrowings			0			0			0			0			0
Foreign Office Deposits			N/A			N/A			N/A			N/A			N/A
Less: Interest Bearing Bank Balances			1,454			1,345			1,423			1,313			1,172
Less: Fed Funds Sold & Resales			24,353			24,965			26,627			29,246			11,602
Less: Debt Securities < 1 Year			195			0			195			0			5,431
Numerator: Net NonCore Funding			-7,995			-6,536			-9,137			-12,883			-8,119
Net Loans & Sec >1 Year			111,363			101,117			108,000			99,476			91,689
Other Real Estate Owned			150			39			150			39			290
Denominator: Long Term Assets			111,513			101,156			108,150			99,515			91,979
Memo Items:															
Non-retirement Dep > $250M Avg Size			723			632			717			687			665

	03/31/2026			03/31/2025			12/31/2025			12/31/2024			12/31/2023		
Growth Rates:	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT
Total Assets (1 Yr)	9.27	5.04	79	13.10	4.52	89	6.43	5.36	61	18.34	3.29	95	-0.96	3.10	29
Loans & Leases HFI (1 Yr)	8.21	5.81	65	3.08	5.94	37	4.33	6.02	43	6.10	6.17	51	14.61	7.89	80
Total Deposits (1 Yr)	9.76	4.67	80	14.31	5.20	89	5.98	4.77	63	20.20	3.99	94	-3.13	0.61	32
Loan Growth Less Dep Growth (1 Yr)	-1.55	1.13	35	-11.23	0.66	6	-1.64	1.08	35	-14.10	2.06	3	17.74	7.11	87
Wholesale Funding (1 Yr)	N/A	-7.59	N/A	N/A	-18.97	N/A	N/A	-10.90	N/A	N/A	-13.50	N/A	N/A	61.32	N/A
Total Assets (2 Yr)	23.58	10.11	88	21.56	7.59	88	25.95	9.18	90	17.20	6.59	82	1.91	5.58	40
Loans & Leases HFI (2 Yr)	11.55	12.60	51	22.67	14.90	72	10.70	13.07	46	21.60	14.74	70	19.12	19.76	52
Total Deposits (2 Yr)	25.48	10.51	87	22.40	6.50	88	27.38	9.28	89	16.44	4.63	82	1.91	4.14	46
Loan Growth Less Dep Growth (2 Yr)	-13.93	1.87	8	0.27	7.96	26	-16.69	3.34	5	5.16	9.87	38	17.21	15.42	56
Wholesale Funding (2 Yr)	N/A	-19.93	N/A	N/A	28.69	N/A	N/A	-16.35	N/A	N/A	52.02	N/A	N/A	164.68	N/A
Total Assets (3 Yr)	32.82	13.47	87	19.32	9.52	78	24.74	12.60	80	20.61	9.39	79	10.00	16.74	35
Loans & Leases HFI (3 Yr)	32.74	22.49	73	26.58	28.42	49	26.87	22.66	62	26.39	27.41	52	9.23	23.72	25
Total Deposits (3 Yr)	34.35	12.08	87	19.82	7.23	80	23.40	9.91	81	22.50	8.45	81	11.21	17.12	38
Loan Growth Less Dep Growth (3 Yr)	-1.60	9.81	24	6.76	21.05	18	3.47	12.05	29	3.89	18.70	17	-1.98	6.84	31
Wholesale Funding (3 Yr)	N/A	26.16	N/A	N/A	126.89	N/A	N/A	46.70	N/A	N/A	146.03	N/A	-100.00	128.42	9
Memo:Net Loans & Leases to Deposits	55.75	72.58	20	56.87	72.04	22	54.21	73.73	17	55.52	72.72	19	62.98	71.76	33
Securities Mix % Total Securities:															
US Treas & Govt Agencies	4.38	28.55	21	6.96	31.47	23	4.48	28.75	20	7.27	31.79	22	18.85	33.02	39
Municipal Securities	55.79	27.39	82	57.98	27.50	84	56.29	28.09	81	59.76	28.09	86	55.36	28.71	82
Res Pass-Through Mtg Backed Secs	33.73	18.01	76	30.41	16.67	75	32.85	17.40	76	32.71	16.41	77	25.53	15.80	70
CMO & REMIC Mtg Backed Secs	6.11	6.19	64	4.65	5.40	63	6.38	6.05	64	0.25	5.06	47	0.26	4.05	49
Commercial Mtg Back Secs	0.00	1.86	65	0.00	1.46	67	0.00	1.74	66	0.00	1.41	66	0.00	1.28	67
Asset Backed Securities	0.00	0.00	94	0.00	0.01	93	0.00	0.01	93	0.00	0.01	93	0.00	0.01	93
Structured Financial Products	0.00	0.06	90	0.00	0.08	89	0.00	0.07	90	0.00	0.08	89	0.00	0.02	92
Other Domestic Debt Secs	0.00	1.04	73	0.00	1.10	72	0.00	1.03	72	0.00	1.08	72	0.00	1.17	70
Foreign Debt Securities	0.00	0.04	98	0.00	0.06	97	0.00	0.05	98	0.00	0.04	97	0.00	0.07	97
Inv Mut Fnd & Oth Mktbl	0.00	0.01	84	0.00	0.02	85	0.00	0.02	84	0.00	0.02	85	0.00	0.01	85
Total	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
Securities Mix % Tier 1 Capital:															
US Treas & Govt Agencies	10.35	46.06	28	14.21	52.69	28	9.81	46.40	26	13.27	54.83	25	40.15	64.32	44
Govt Agency Mtg Back Secs	94.18	53.58	73	71.55	49.94	67	85.91	52.38	72	60.21	49.78	62	54.92	50.37	60
Municipal Securities	131.89	53.24	84	118.33	56.20	80	123.27	54.84	81	109.14	58.53	76	117.90	66.05	75
Other Mtg Backed Secs (NonGovt)	0.00	0.07	91	0.00	0.07	91	0.00	0.08	91	0.00	0.06	92	0.00	0.07	91
Asset Backed Sec & Stru Fin Pro	0.00	0.33	87	0.00	0.43	86	0.00	0.39	86	0.00	0.47	85	0.00	0.35	87
Memo: Stru Fin Pro (Govt Gty)	0.00	0.02	93	0.00	0.03	93	0.00	0.03	93	0.00	0.02	93	N/A	0.00	N/A
Other Domestic & Foreign Debt Sec	0.00	1.73	73	0.00	1.95	72	0.00	1.80	72	0.00	2.02	72	0.00	2.47	70
Memo: Marketable Eq Sec at FV	0.00	0.02	85	0.00	0.03	85	0.00	0.02	85	0.00	0.03	85	0.00	0.03	86
Total Sec to Tier 1 Capital	236.42	188.46	67	204.09	195.57	55	218.99	189.93	60	182.61	200.81	48	212.97	223.41	49
Unrealized Appreciation/Depreciation:															
AFS/HTM Unrl App (Dep) to T1 Cap	-13.53	-10.89	33	-18.08	-15.47	36	-10.31	-9.55	37	-18.82	-17.90	42	-15.47	-19.36	54
AFS/HTM Unrl App (Dep) to Amt Cost	-5.42	-5.07	42	-8.15	-6.77	37	-4.50	-4.50	45	-9.36	-7.72	36	-6.77	-7.67	57
Pledged Assets:															
Pledged Securities to Tot Sec	72.76	40.42	80	79.93	41.21	85	69.58	41.21	76	68.80	41.50	74	55.84	41.85	62
Pledged Loans to Total Loans	0.11	26.27	26	0.15	26.18	26	0.11	25.95	26	0.21	26.07	26	0.50	25.00	27
Pledged Assets to Tot Assets	15.71	28.42	26	16.11	28.72	25	15.09	28.59	25	12.99	29.10	21	13.43	28.99	19
Debt Securities < 1 Year:															
Debt Sec < 1 Yr to Tot Securities	0.59	10.10	18	0.00	10.55	13	0.59	10.37	17	0.00	10.88	12	18.85	8.94	80
Debt Sec < 1Yr to Total Assets	0.13	1.90	20	0.00	1.96	14	0.13	1.93	20	0.00	2.10	14	4.44	1.87	81
Debt Sec < 1 Yr to T1 Capital	1.38	16.84	21	0.00	17.51	14	1.28	17.11	21	0.00	18.69	14	40.15	17.20	81
Debt Securities < 1 Yr ($)			195			0			195			0			5,431