

	<u>03/31/2024</u>			<u>03/31/2023</u>			<u>12/31/2023</u>			<u>12/31/2022</u>			<u>12/31/2021</u>		
	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT
Percent of Total Assets															
Short Term Investments	0.97	5.19	9	1.67	4.72	23	0.04	4.57	1	0.30	4.16	6	12.27	9.65	68
Marketable Equity Sec (MES)	0.05	0.24	61	0.05	0.25	58	0.05	0.23	60	0.05	0.28	57	0.05	0.40	57
Net LN&LS & SBLC to Assets	72.70	72.41	38	71.25	70.80	40	73.06	72.60	42	70.89	70.54	40	62.32	64.01	35
Pledged Assets	33.28	43.88	25	35.58	37.70	48	37.29	43.55	37	28.35	35.29	33	24.97	30.80	37
Securities Mix															
% Total Securities															
US Treas & Govt Agencies	1.26	19.36	14	1.23	19.59	13	1.26	19.89	14	8.16	19.70	33	0.16	14.35	17
Municipal Securities	0.00	7.93	20	0.13	8.13	22	0.00	7.91	20	0.12	8.23	22	0.19	8.67	25
Pass-Through Mtg Backed Secs	91.91	33.89	97	91.73	34.35	98	92.11	34.10	98	84.87	34.67	96	92.96	35.59	97
CMO & REMIC Mtg Backed Secs	0.05	9.27	21	0.06	9.12	23	0.05	8.61	23	0.05	8.93	24	0.07	8.82	25
Commercial Mtg Back Secs	2.91	5.33	47	2.79	4.77	55	2.85	5.18	52	2.54	4.38	56	3.73	5.76	57
Asset Backed Securities	0.00	0.34	79	0.00	0.19	82	0.00	0.26	81	0.00	0.18	82	0.00	0.24	80
Structured Financial Products	0.00	0.35	82	0.00	0.31	79	0.00	0.34	81	0.00	0.48	79	0.00	0.17	89
Other Domestic Debt Secs	3.62	4.45	58	3.83	4.75	61	3.49	4.46	59	4.04	4.71	61	2.63	5.00	51
Foreign Debt Securities	0.00	0.06	86	0.00	0.08	85	0.00	0.09	85	0.00	0.09	84	0.00	0.08	84
Inv Mut Fnd & Oth Mktbl	0.25	1.99	58	0.24	1.83	55	0.24	1.87	56	0.22	2.13	53	0.27	3.05	54
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
Liquidity/Securities Ratios:															
App (Dep) Hi Risk & Struc/T1 Cap	-0.09	-0.22	16	-0.10	-0.26	18	-0.08	-0.24	15	-0.11	-0.30	18	0.00	-0.04	13
App (Dep) in AFS sec to AFS Sec	-19.35	-10.32	3	-16.61	-9.55	2	-17.40	-9.66	4	-16.94	-10.56	4	-1.29	-0.08	12
App (Dep) in HTM Sec to HTM Sec	-0.14	-8.37	88	0.40	-6.87	94	-0.14	-7.23	87	-1.31	-8.38	85	1.05	0.58	64
App (Dep) in HTM Sec to Eqy Cap	0.00	-5.12	47	0.00	-5.70	96	0.00	-4.98	47	-0.01	-6.99	50	0.00	-0.07	77
Pledged Securities to Tot Sec	30.00	38.62	45	29.87	29.28	53	30.05	36.23	48	2.90	23.54	28	4.29	20.38	32
Pledged Loans to Total Loans	37.66	47.14	27	41.11	41.59	41	42.63	47.13	35	38.73	39.92	41	38.30	38.80	47
Loans Held for Sale to Total Loans	0.06	0.13	70	0.00	0.14	56	0.06	0.11	72	0.00	0.14	62	0.03	0.79	50
Short Term Investments		18,745			32,205			800			5,795			237,914	
Short Term Assets		102,760			96,460			58,994			57,279			314,109	
Debt Securities 90+ Days P/D		0			0			0			0			0	
Total Non-Current Debt Sec		0			0			0			0			0	
Fair Value Structured Notes		1,769			1,748			1,805			1,721			1,991	
Pledged Securities		107,851			115,506			112,052			12,060			16,215	
Pledged Loans & Leases		533,958			571,840			606,838			531,995			468,191	
Loans Held for Sale		803			2			792			0			330	

