

FDIC Certificate # 30039
OCC Charter # 0
Public Report

FRB District/ID_RSSD 2 / 918477
County: HUDSON

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Liquidity & Funding
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	12/31/2023			09/30/2023			06/30/2023			03/31/2023			12/31/2022		
	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	98.68	93.65	76	98.69	93.73	74	98.67	93.74	74	98.68	93.39	75	98.67	93.17	76
U.S. Govt, States & Political Sub in U.S.	1.32	5.16	27	1.31	5.08	29	1.33	4.94	30	1.32	5.18	29	1.33	5.24	28
Comml Banks & Other Dep Inst. in U.S.	0.00	0.33	32	0.00	0.32	35	0.00	0.36	38	0.00	0.43	38	0.00	0.41	38
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	0.00	98	0.00	0.00	98	0.00	0.00	99	0.00	0.00	98	0.00	0.00	99
Total deposits	100.00	100.00	90	100.00	100.00	1	100.00	100.00	87	100.00	100.00	88	100.00	100.00	89
Domestic Demand Deposits	10.34	16.31	36	9.90	16.69	36	10.33	17.08	35	11.55	17.60	37	12.57	16.93	42
Domestic Other Transaction Accts	7.19	8.03	53	7.50	7.88	55	7.96	7.86	56	8.45	8.05	57	8.97	8.31	58
Domestic Nontransaction Accts	82.47	73.98	62	82.61	73.76	60	81.71	73.54	60	80.00	72.77	61	78.47	73.20	54
Total Domestic Deposits	100.00	99.96	99	100.00	99.96	99	100.00	99.95	99	100.00	99.95	99	100.00	99.94	99
Deposits in Foreign Offices	0.00	0.04	98	0.00	0.04	98	0.00	0.05	98	0.00	0.05	98	0.00	0.06	98
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	26.59	16.71	75	27.31	15.50	80	27.57	14.73	81	25.67	13.08	80	22.66	10.46	81
Core Deposits	61.20	68.16	26	60.30	69.25	21	60.94	69.90	22	62.36	71.39	21	65.88	74.14	20
Short Term Non Core Funding	26.28	14.14	89	27.75	13.39	93	25.94	12.83	90	23.17	11.49	89	19.31	9.76	88
S.T Inv to S.T. Ncore Fund	12.25	52.38	28	13.04	64.35	27	9.52	71.41	22	13.01	83.80	24	7.65	122.40	20
S.T. Asset to S.T. Liabilities	6.56	51.18	4	6.78	62.03	4	5.70	65.96	2	8.18	72.45	6	5.30	92.34	0
Net S.T. Liabilities to Assets	54.81	13.87	98	54.08	11.89	99	48.75	10.54	98	41.23	8.31	97	40.48	6.40	97
Net Loans & Leases to Deposits	96.70	94.06	56	98.45	92.34	64	100.07	91.71	66	100.94	89.77	74	100.54	87.74	77
Net LN&LS to Core Deposits	129.97	109.51	76	132.19	106.38	80	132.17	104.82	81	128.38	101.95	81	122.81	97.82	80
Brkr Dep Mat < 1 Yr to Brkr Deps	90.64	57.65	50	100.00	62.32	98	100.00	60.35	98	100.00	61.37	98	92.64	56.48	46
Brokered Deposits to Deposits	11.85	4.79	81	11.78	4.75	83	10.97	4.28	83	9.37	4.38	75	7.61	3.65	78
Listing Service Dep to Deposits	0.00	0.18	72	0.00	0.20	70	0.00	0.22	73	0.00	0.23	73	0.00	0.20	74
List Service and Brkrd Dep to Deps	11.85	5.20	80	11.78	5.19	80	10.97	4.76	80	9.37	4.92	73	7.61	4.13	75
Sec Bor + sec FFP to Tot Bor + FFP	0.00	17.39	48	0.00	16.05	47	0.00	14.93	48	0.00	9.48	59	0.00	1.71	73
Recip Brkrd Dep to Tot Brkrd Dep	0.00	0.29	91	0.00	0.35	91	0.00	0.07	92	0.00	0.07	91	0.00	0.26	90
Total Deposits															
Individ, Partnerships, and Corp.			890,081			889,169			883,703			882,685			867,312
U.S. Govt, States & Political Sub in U.S.			11,924			11,786			11,929			11,816			11,674
Comml 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			902,005			900,956			895,632			894,501			878,986
Domestic Demand Deposits			93,286			89,162			92,519			103,347			110,458
Domestic Other Transaction Accts			64,869			67,549			71,277			75,587			78,808
Domestic Nontransaction Accts			743,850			744,244			731,836			715,567			689,720
Total Domestic Deposits			902,005			900,956			895,632			894,501			878,986
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			902,005			900,956			895,632			894,501			878,986
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			299,025			316,104			308,735			298,044			245,518
Short Term Non Core Funding			288,158			308,747			288,610			261,310			210,971
Core Deposits			671,090			670,999			678,119			703,272			719,620
Time Deps \$250M & Under Mat < 1 Yr			451,906			442,942			384,921			328,882			317,912
Time Deps \$250M & Under Mat > 1 Yr			24,301			32,223			72,358			108,369			91,992
Time Deps over \$250M Mat < 1 Yr			123,161			116,423			99,124			70,690			62,859
Time Deps over \$250M Mat > 1 Yr			867			7,357			20,125			36,734			29,626
Fed Home Loan Bor Mat < 1 Yr			67,000			85,000			90,000			105,000			85,000
Fed Home Loan Bor Mat > 1 Yr			0			0			0			0			0
Other Borrowing Mat < 1 Yr			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			106,888			106,176			98,265			83,805			66,880
Reciprocal Brokered Deposits			0			0			0			0			0

