

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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	03/31/2024			12/31/2023			09/30/2023			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	98.55	93.57	76	98.68	93.65	76	98.69	93.73	74	98.68	93.39	75	98.67	93.17	76
Individ, Partnerships, and Corp.	1.45	5.28	29	1.32	5.16	27	1.31	5.08	29	1.32	5.18	29	1.33	5.24	28
U.S. Govt, States & Political Sub in U.S.	0.00	0.34	32	0.00	0.33	32	0.00	0.32	35	0.00	0.43	38	0.00	0.41	38
Comml Banks & Other Dep Inst. in U.S.	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
Banks in Foreign Countries	0.00	0.00	99	0.00	0.00	98	0.00	0.00	98	0.00	0.00	98	0.00	0.00	99
Foreign Govts and Official Inst.	100.00	100.00	1	100.00	100.00	90	100.00	100.00	1	100.00	100.00	88	100.00	100.00	89
Total deposits	10.14	16.65	33	10.34	16.31	36	9.90	16.69	36	11.55	17.60	37	12.57	16.93	42
Domestic Demand Deposits	6.84	7.76	52	7.19	8.03	53	7.50	7.88	55	8.45	8.05	57	8.97	8.31	58
Domestic Other Transaction Accts	83.02	73.94	63	82.47	73.98	62	82.61	73.76	60	80.00	72.77	61	78.47	73.20	54
Domestic Nontransaction Accts	100.00	99.96	99	100.00	99.96	99	100.00	99.96	99	100.00	99.95	99	100.00	99.94	99
Total Domestic Deposits	0.00	0.04	98	0.00	0.04	98	0.00	0.04	98	0.00	0.05	98	0.00	0.06	98
Deposits in Foreign Offices	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
Total Deposits															
Liquidity/Funding Ratios															
Net Non Core Fund Dep \$250M	24.73	16.30	68	26.59	16.75	75	27.31	15.53	80	25.67	13.10	80	22.66	10.46	81
Core Deposits	62.32	67.79	28	61.71	68.23	26	60.30	69.32	21	62.36	71.45	21	65.88	74.14	20
Short Term Non Core Funding	23.86	14.94	79	26.50	14.17	89	27.75	13.42	93	23.17	11.51	89	19.31	9.76	88
S.T Inv to S.T. Ncore Fund	20.62	51.79	42	12.25	52.38	28	13.04	64.36	27	13.01	83.80	24	7.65	122.40	20
S.T. Asset to S.T. Liabilities	10.21	52.73	6	6.56	51.18	4	6.78	62.03	4	8.18	72.45	6	5.30	92.34	0
Net S.T. Liabilities to Assets	51.73	14.28	97	55.27	13.87	98	54.08	11.89	98	41.23	8.31	97	40.48	6.40	97
Net Loans & Leases to Deposits	93.49	93.20	54	96.70	94.06	56	98.45	92.34	64	100.94	89.77	74	100.54	87.74	77
Net LN&LS to Core Deposits	126.43	109.66	70	129.97	109.51	76	132.19	106.38	80	128.38	101.95	81	122.81	97.82	80
Brkr Dep Mat < 1 Yr to Brkr Deps	70.77	62.18	34	90.64	57.65	50	100.00	62.32	98	100.00	61.37	98	92.64	56.48	46
Brokered Deposits to Deposits	12.15	5.00	79	11.85	4.79	81	11.78	4.75	83	9.37	4.38	75	7.61	3.65	78
Listing Service Dep to Deposits	0.00	0.16	73	0.00	0.18	72	0.00	0.20	70	0.00	0.23	73	0.00	0.20	74
List Service and Brkrd Dep to Deps	12.15	5.40	79	11.85	5.20	80	11.78	5.19	80	9.37	4.92	73	7.61	4.13	75
Sec Bor + sec FFP to Tot Bor + FFP	0.00	17.20	45	0.00	17.39	48	0.00	16.05	47	0.00	9.48	59	0.00	1.71	73
Recip Brkrd Dep to Tot Brkrd Dep	0.00	0.35	91	0.00	0.29	91	0.00	0.35	91	0.00	0.07	91	0.00	0.26	90
Total Deposits															
Individ, Partnerships, and Corp.			903,111			890,081			889,169			882,685			867,312
U.S. Govt, States & Political Sub in U.S.			13,312			11,924			11,786			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			916,424			902,005			900,956			894,501			878,986
Domestic Demand Deposits			92,969			93,286			89,162			103,347			110,458
Domestic Other Transaction Accts			62,663			64,869			67,549			75,587			78,808
Domestic Nontransaction Accts			760,791			743,850			744,244			715,567			689,720
Total Domestic Deposits			916,424			902,005			900,956			894,501			878,986
Deposits in Foreign Offices			N/A			N/A			N/A			N/A			N/A
Total Deposits			916,424			902,005			900,956			894,501			878,986
Other Liquidity/Funding Data															
Non Core Liabilities \$250M			294,764			299,025			316,104			298,044			245,518
Short Term Non Core Funding			259,491			288,158			308,747			261,310			210,971
Core Deposits			677,665			671,090			670,999			703,272			719,620
Time Deps \$250M & Under Mat < 1 Yr			445,809			451,906			442,942			328,882			317,912
Time Deps \$250M & Under Mat > 1 Yr			44,836			24,301			32,223			108,369			91,992
Time Deps over \$250M Mat < 1 Yr			124,689			123,161			116,423			70,690			62,859
Time Deps over \$250M Mat > 1 Yr			2,729			867			7,357			36,734			29,626
Fed Home Loan Bor Mat < 1 Yr			55,000			67,000			85,000			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			111,341			106,888			106,176			83,805			66,880
Reciprocal Brokered Deposits			0			0			0			0			0

