## **The Farmers Bank**

Portland, Tennessee

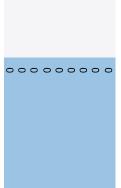
## Loan to Deposit Ratio

March 31, 2021	66.47%
June 30, 2021	66.21%
September 30, 2021	65.02%
December 31, 2021	63.95%
March 31, 2022	62.67%
June 30, 2022	67.13%
September 30, 2022	70.92%
December 31, 2022	73.14%
March 31, 2023	72.59%
June 30, 2023	73.55%
September 30, 2023	76.55%
December 31, 2023	73.71%

	PCT 28 76 99 99 92	53 99 99 99 99	56 51 54 54 58 57 55 75 51 80 75 51 80 75	633,960 116,119 0 0 750,079	218,750 92,886 438,443 750,079 N/A 750,079	53,953 38,406 696,126 74,733 43,268 38,406 15,547 15,547
Liquidity 03/06/2024 :	12/31/2022 PG 5 88.96 9.79 0.50 0.02 0.03 100.00	28.15 13.22 56.33 100.00 0.00 100.00	2.61 81.30 6.57 6.57 42 173.41 -4.94 73.79 80.04 41.50 1.58 80.04 41.50 2.20 2.20 2.20 3.97 3.97	07 N	0 4	
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FARMERS BANK, THE; PORTLAND, TN Liquidity & FundingPage 10	06/30/2023 PG 5 88.82 9.92 0.51 0.02 0.04 100.00	26.90 12.52 58.38 100.00 0.00 100.00	6.01 77.78 8.88 8.88 129.40 -0.76 -0.76 39.35 2.25 39.35 2.25 2.21 2.25 39.33 2.25 39.33 2.25 39.33 3.66	0- N	0 4 1 1	ω -
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FARMEF Liquidity	09/30/2023 PG 5 88.90 9.85 0.53 0.02 0.04 100.00	26.43 12.18 59.22 100.00 0.00 100.00	6.73 77.26 9.55 9.55 116.41 112.83 0.69 0.69 77.56 87.35 38.35 38.35 38.35 3.15 0.32 0.32 0.32 0.32 3.15 3.79	0- N	0 4	ο <del>Γ</del>
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	12/31/2023 PG 5 88.32 10.34 0.57 0.01 100.00	25.93 12.20 59.71 100.00 0.00 100.00	7.24 76.05 10.06 107.35 1.57 7.157 7.57 7.35 37.37 2.63 37.37 2.63 37.37 2.63 37.37 2.63 37.37 2.63 37.37 2.63 2.63 4.53 2.63 4.33 4.33	94 2	0 4 1 1	0 4
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FDIC Certificate # 1696 OCC Charter # 0 Public Report	Percent of Total Deposits Individ, Partnerships, and Corp. U.S. Govt, States & Political Sub in U.S. Comml Banks & Other Dep Inst. in U.S. Banks in Foreign Countries Foreign Govts and Official Inst. Total deposits	Domestic Demand Deposits Domestic Other Transaction Accts Domestic Nontransaction Accts Total Domestic Deposits Deposits in Foreign Offices Total Deposits	Liquidity/Funding Ratios Net Non Core Fund Dep \$250M Core Deposits Short Term Non Core Funding S.T Inv to S.T. Ncore Fund S.T. Asset to S.T. Liabilities Net Loans & Leases to Deposits Net Loans & Leases to Deposits Irit Dep Mat < 1 Yr to Bkr Deps Brokered Deposits to Deposits Listing Service and Brkrd Dep to Deps Sec Bor + sec FFP to Tot Bor + FFP Recip Brkrd Dep to Tot Brkrd Dep	Total Deposits Individ, Partnerships, and Corp. U.S. Govt, States & Political Sub in U.S. Comml Banks & Other Dep Inst. in U.S. Banks in Foreign Countries Foreign Govts and Official Inst. Total Deposits	Domestic Demand Deposits Domestic Other Transaction Accts Domestic Nontransaction Accts Total Domestic Deposits Deposits in Foreign Offices Total Deposits	Other Liquidity/Funding Data Non Core Liabilities \$250M Short Term Non Core Funding Core Deposits Time Deps \$250M & Under Mat < 1 Yr Time Deps \$250M Mat < 1 Yr Time Deps over \$250M Mat < 1 Yr Time Deps over \$250M Mat < 1 Yr Fed Home Loan Bor Mat < 1 Yr

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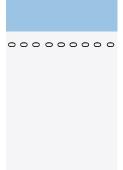
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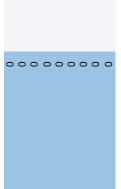
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	PCT 31 74 98 99 93	52 57 99 99	44 71 71 73 73 73 73 73 73 73 73 73 73 73	633,693 103,020 0 0 736,713	202,602 97,183 436,928 736,713 N/A 736,713	64,191 53,991 672,522 103,255 59,113 53,991 10,200 0
901938 FARMERS BANK, THE; PORTLAND, TN Liquidity & FundingPage 10	130/2021 PG 5 89.38 9.22 0.03 0.03 0.00 100.00	26.12 12.06 59.61 100.00 0.00 100.00	-7.75 81.25 81.25 4.74 4.74 4.72 33.33 51.48 51.16 51.16 51.16 51.43 51.48 51.43 51.48 51.43 51.48 0.99 0.90 0.90 0.90 3.318 3.318	67 N	X 44 X	
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FDIC Certificate # 1696 FRB OCC Charter # 0 Cour Public Report	Percent of Total Deposits Individ, Partnerships, and Corp. U.S. Govt, States & Political Sub in U.S. Comml Banks & Other Dep Inst. in U.S. Banks in Foreign Countries Foreign Govts and Official Inst. Total deposits	Domestic Demand Deposits Domestic Other Transaction Accts Domestic Nontransaction Accts Total Domestic Deposits Deposits in Foreign Offices Total Deposits	Liquidity/Funding Ratios Net Non Core Fund Dep \$250M Core Deposits Short Term Non Core Funding S.T Inv to S.T. Ncore Fund S.T. Asset to S.T. Liabilities Net Loans & Leases to Assets Net Loans & Leases to Assets Net Loans & Leases to Deposits Brkr Dep Mat < 1 Yr to Brkr Deps Brokered Deposits to Deposits Listing Service Dep to Deposits List Service and Brkrd Dep to Deps Sec Bor + sec FFP to Tot Brkrd Dep Recip Brkrd Dep to Tot Brkrd Dep	Total Deposits Individ, Partnerships, and Corp. U.S. Govt, States & Political Sub in U.S. Comml Banks & Other Dep Inst. in U.S. Banks in Foreign Countries Foreign Govts and Official Inst. Total Deposits	Domestic Demand Deposits Domestic Other Transaction Accts Domestic Nontransaction Accts Total Domestic Deposits Deposits in Foreign Offices Total Deposits	Other Liquidity/Funding Data Non Core Liabilities \$250M Short Term Non Core Funding Core Deposits Time Deps \$250M & Under Mat > 1 Yr Time Deps over \$250M Mat < 1 Yr Time Deps over \$250M Mat > 1 Yr Fed Home Loan Bor Mat < 1 Yr

Fed Home Loan Bor Mat > 1 Yr Other Borrowing Mat < 1 Year Other Borrowing Mat > 1 Year Secured Other Borrowings Federal Funds Purchased Secured Fed Funds Purchased Listing Service Deposits Brokered Deposits Reciprocal Brokered Deposits







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Percent of Total Deposits Individ, Partnerships, and Corp. U.S. Govt, States & Political Sub in U.S. Comml Banks & Other Dep Inst. in U.S. Banks in Foreign Countries Foreign Govts and Official Inst. Total deposits	Domestic Demand Deposits Domestic Other Transaction Accts Domestic Nontransaction Accts Total Domestic Deposits Deposits in Foreign Offices Total Deposits	Liquidity/Funding Ratios Net Non Core Fund Dep \$250M Core Deposits Short Term Non Core Funding S.T Inv to S.T. Ncore Fund S.T. Asset to S.T. Liabilities Net S.T. Liabilities to Assets Net Loans & Leases to Deposits Net Loans & Leases to Deposits Rirk Dep Mat < 1 Yr to Brkr Deps Brokered Deposits to Deposits Listing Service Dep to Deposits Listing Service and Brkrd Dep to Deps Sec Bor + sec FFP to Tot Bor + FFP Recip Brkrd Dep to Tot Brkrd Dep	Total Deposits Individ, Partnerships, and Corp. U.S. Govt, States & Political Sub in U.S. Comml Banks & Other Dep Inst. in U.S. Banks in Foreign Countries Foreign Govts and Official Inst. Total Deposits	Domestic Demand Deposits Domestic Other Transaction Accts Domestic Nontransaction Accts Total Domestic Deposits Deposits in Foreign Offices Total Deposits	Other Liquidity/Funding Data Non Core Liabilities \$250M Short Term Non Core Funding Core Deposits Time Deps \$250M & Under Mat < 1 Yr Time Deps over \$250M Mat < 1 Yr Time Deps over \$250M Mat < 1 Yr Fed Home Loan Bor Mat < 1 Yr
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