

Monthly 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
Cash & Due From	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Funds Sold	1.38	1.46	1.45	1.48	1.51	1.54	1.58	1.61	1.64	1.67	1.71	1.74	1.42
Treasuries	2.20	2.19	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Agencies	2.50	2.52	2.54	2.56	2.58	2.60	2.63	2.65	2.67	2.69	2.71	2.73	2.51
Municipal	3.75	3.79	3.81	3.84	3.88	3.91	3.94	3.97	4.00	4.03	4.06	4.09	3.77
MBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Securities	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Securities	2.74	2.75	2.77	2.79	2.80	2.82	2.84	2.86	2.88	2.89	2.91	2.93	2.75
Commercial & Industrial	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
Agricultural Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	4.98	5.02	5.06	5.10	5.14	5.18	5.22	5.26	5.31	5.35	5.39	5.43	5.00
Consumer	4.70	4.74	4.78	4.82	4.86	4.90	4.93	4.97	5.01	5.05	5.09	5.13	4.72
Other Loans & Leases	5.00	5.01	5.02	5.03	5.04	5.05	5.07	5.08	5.09	5.10	5.11	5.12	5.01
Total Loans	4.89	4.92	4.95	4.97	5.00	5.03	5.06	5.09	5.11	5.14	5.17	5.20	4.90
Earning Assets	4.09	4.12	4.13	4.15	4.17	4.19	4.21	4.23	4.25	4.27	4.29	4.31	4.10
Interest Bearing DDA's	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
MMDA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savings	0.59	0.62	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61
IRA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time Deposits	0.85	0.85	0.86	0.86	0.86	0.87	0.87	0.87	0.88	0.88	0.89	0.89	0.85
Other Deposits	0.50	0.50	0.50	0.51	0.51	0.51	0.51	0.51	0.52	0.52	0.52	0.52	0.50
Total Deposits	0.59	0.60	0.60	0.60	0.60	0.61	0.61	0.61	0.61	0.61	0.61	0.62	0.60
Borrowed Funds	1.75	1.74	1.74	1.75	1.75	1.76	1.76	1.77	1.78	1.79	1.80	1.81	1.74
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paying Liabilities	0.64	0.65	0.65	0.66	0.66	0.66	0.66	0.67	0.67	0.67	0.68	0.68	0.65