

SIX-MONTH TIME DEPOSITS

BANK	CITY	DEPOSIT
ACNB	Gettysburg	\$ 1,000,000
AmeriServ Financial	Johnstown	1,000,000
Asian Bank	Philadelphia	1,000,000
BNY Mellon	Pittsburgh	1,000,000
Centric Bank	Harrisburg	100,000
Commercial Bank and Trust of PA	Latrobe	100,000
Dime Bank	Honesdale	500,000
DNB First, N.A.	Downingtown	1,000,000
ESSA Bank	Wilkes Barre	250,000
Fidelity Deposit and Discount Bank	Dunmore	500,000
First Columbia Bank and Trust Company	Bloomsburg	965,000
First Commonwealth Bank	Indiana	1,000,000
First Keystone National Bank	Berwick	755,000
Pennian Bank (First National Bank of Mifflintown)	Mifflintown	400,000
First National Bank of PA	Hermitage	1,000,000
First Northern Bank & Trust	Palmerton	100,000
First Summit Bank	Johnstown	825,000
First United National Bank	Fryburg	600,000
Firsttrust Savings Bank	Conshohocken	1,000,000
Fulton Bank	Lancaster	1,000,000
Harleysville Savings Bank	Harleysville	100,000
Honesdale National Bank	Honesdale	1,000,000
Jim Thorpe Neighborhood Bank	Jim Thorpe	165,000
Jonestown Bank and Trust Company	Jonestown	250,000
Juniata Valley Bank	Mifflintown	100,000
Kish Bank	Belleville	100,000
Malvern Federal Savings Bank	Paoli	100,000
Marion Center Bank	Marion Center	250,000
Mercer County State Bank	Sandy Lake	1,000,000
Merchants Bank of Bangor	Bangor	250,000
Mid Penn Bank	Millersburg	1,000,000
Mifflinburg Bank and Trust Company	Mifflinburg	1,000,000
Neffs National Bank	Neffs	100,000
NexTier Bank	Kittanning	1,000,000
Orrstown Bank	Orrstown	1,000,000
Peoples Security Bank and Trust Company	Scranton	1,000,000
Prudential Savings Bank	Philadelphia	100,000
PS Bank	Wyalusing	490,500
QNB	Quakertown	1,000,000
S&T Bank	Indiana	1,000,000
Standard Bank (Allegheny Valley Bank of Pittsburgh)	Monroeville	500,000
Turbotville National Bank	Turbotville	230,000
United Bank of Philadelphia	Philadelphia	1,000,000
Univest National Bank and Trust Company	Souderton	1,000,000
Washington Financial Bank	Washington	500,000
West Milton State Bank	West Milton	100,000
TOTAL SIX-MONTH TIME DEPOSITS		\$ 28,430,500