

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	Pittsburgh	1,000,000
Commercial Bank and Trust of PA	Latrobe	100,000
Dime Bank	Honesdale	500,000
Fidelity Deposit and Discount Bank	Dunmore	750,000
Journey Bank	Bloomsburg	965,000
First Commonwealth Bank	Indiana	1,000,000
First Keystone National Bank	Berwick	755,000
Pennian Bank	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
Firstrust 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
Juniata Valley Bank	Mifflintown	100,000
Kish Bank	Belleville	100,000
Marion Center Bank	Marion Center	250,000
Mercer County State Bank	Sandy Lake	1,000,000
Mid Penn Bank	Millersburg	1,000,000
Mifflinburg Bank and Trust Company	Mifflinburg	1,000,000
Bank of Bird-in-Hand	Bird-in-Hand	1,000,000
Peoples Security Bank and Trust Company	Scranton	1,000,000
PS Bank	Wyalusing	490,500
QNB	Quakertown	1,000,000
Turbotville National Bank	Turbotville	230,000
Univest National Bank and Trust Company	Souderton	1,000,000
Susquehanna Community Bank	West Milton	100,000
TOTAL SIX-MONTH TIME DEPOSITS		\$21,765,500

As of June 30th, 2025