Pledged Collateral as of
September 30, 2026

Total Public Deposits Secured under ACT 72:	$334,806,049
Total FDIC insurance Coverage:	$13,750,000
Funds Requiring Collateralization:	$321,056,049
Total Federal Home Loan Bank Letters of Credit:	$165,000,000
Total Pooled Pledge Securities:	$164,166,811
Total Pooled Pledge Collateral:	$329,166,811

On a daily basis, all public deposit account opening balances are totaled and compared to the total of the pledged securities and FHLB Letters of Credit to maintain compliance under the Act 72 requirements.

Our pledged collateral includes the pooled pledged securities and Federal Home Loan Bank issued Letters of Credit. The Securities are maintained in separate safekeeping account at our correspondent banks - Federal Home Loan Bank Pittsburgh and Wilmington Trust.

Please contact your account representative if you have an additional questions.