

SIX-MONTH TIME DEPOSITS

BANK	CITY	DEPOSIT
Adams County National Bank	Gettysburg	\$1,000,000.00
Ameriserv	Johnstown	\$1,000,000.00
Asian Bank, Philadelphia	Philadelphia	\$1,000,000.00
Bank of New York Mellon Bank	Oriskany	\$1,000,000.00
Centric Bank	Harrisburg	\$100,000.00
Commercial Bank and Trust of Pennsylvania	Latrobe	\$100,000.00
Dime Bank	Honesdale	\$500,000.00
Fidelity Deposit and Discount Bank	Dunmore	\$500,000.00
First Columbia Bank and Trust Company	Bloomsburg	\$965,000.00
First Commonwealth Bank	Indiana	\$1,000,000.00
First Keystone Community Bank	Berwick	\$755,000.00
First National Bank	Harrisburg	\$1,000,000.00
First Northern Bank and Trust Company	Palmerton	\$100,000.00
First Summit Bank	Johnstown	\$825,000.00
First United National Bank	Fryburg	\$600,000.00
Firstrust Savings Bank	Horsham	\$1,000,000.00
Fulton Bank	Lancaster	\$1,000,000.00
Harleysville Savings Bank	Harleysville	\$100,000.00
Honesdale National Bank	Honesdale	\$1,000,000.00
Jim Thorpe Neighborhood Bank	Jim Thorpe	\$165,000.00
Jonestown Bank and Trust Company	Jonestown	\$250,000.00
Juniata Valley Bank	Mifflintown	\$100,000.00
Kish Bank	Reedsville	\$100,000.00
Malvern Federal Savings Bank	Paoli	\$100,000.00
Marion Center Bank	Indiana	\$250,000.00
Mercer County State Bank	Sandy Lake	\$1,000,000.00
Fidelity Deposit & Discount Bank	Dunmore	\$250,000.00
Mid Penn Bank	Harrisburg	\$1,000,000.00
Mifflinburg Bank and Trust Company	Mifflinburg	\$1,000,000.00
Neffs National Bank	Neffs	\$100,000.00
Nextier Bank	Butler	\$1,000,000.00
Orrstown Bank	Shippensburg	\$1,000,000.00
Pennian Bank	Mifflintown	\$400,000.00
Peoples Security Bank and Trust Company	Scranton	\$1,000,000.00
Prudential Savings Bank	Philadelphia	\$100,000.00
PS Bank	Wyalusing	\$490,500.00
QNB	Quakertown	\$1,000,000.00
S and T Bank	Camp Hill	\$1,000,000.00
Standard Bank of Monroeville	Pittsburgh	\$500,000.00
Susquehanna Community Bank	West Milton	\$100,000.00
Turbotville National Bank	Turbotville	\$230,000.00
Univest Bank and Trust Company	Souderton	\$1,000,000.00
Washington Financial Bank	Washington	\$500,000.00
TOTAL SIX-MONTH TIME DEPOSITS		\$26,180,500.00