

Illustrative Bank's Deposits Issued for the 12 Months Ended December 31, 20X1
Period of Issuance for the Last 12 Months

	Q4 20X1			Q3 20X1			Q2 20X1			Q1 20X1		
	Total Amount	Avg. Rate	Avg. Life	Total Amount	Avg. Rate	Avg. Life	Total Amount	Avg. Rate	Avg. Life	Total Amount	Avg. Rate	Avg. Life
Uninsured time deposits	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X
Insured time deposits	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X
Brokered deposits	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X	\$X,XXX	X.XX%	X.X