

Loan to Deposit Ratio:

Year	Quarter	Net Loans/Leases # (000)	Total Deposits # (000)	Loan to Deposit Ratio
2025	Dec - 25			-
	Sep - 25			-
	June - 25			-
	Mar - 25			-
2024	Dec - 24	\$585,037.00	\$716,969.00	81.60%
	Sep - 24	\$582,921.00	\$707,506.00	82.39%
	June - 24	\$587,194.00	\$682,796.00	86.00%
	Mar - 24	\$570,090.00	\$679,167.00	83.94%
2023	Dec - 23	\$581,874.00	\$660,214.00	88.13%
	Sep - 23	\$585,877.00	\$660,381.00	88.72%
	June - 23	\$581,110.00	\$664,243.00	87.48%
	Mar - 23	\$552,801.00	\$652,422.00	84.73%