

CRA Loan to Value Ratio - FFIEC Call Report Statement of Condition

	Assets	Loans	Deposit	L/D Ratio
12/31/2022	163,078	125,099	138,463	90.3%
3/31/2023	162,010	123,521	136,276	90.6%
6/30/2023	160,635	127,172	134,393	94.6%
9/30/2023	160,368	129,949	134,003	97.0%
12/31/2023	165,670	130,117	138,868	93.7%
4/30/2024	169,076	130,145	141,424	92.0%
6/30/2024	172,875	131,260	144,823	90.6%
9/30/2024	172,321	135,502	143,436	94.5%
12/31/2024	175,329	133,612	146,425	91.2%
3/31/2025	181,101	130,849	151,252	86.5%
6/30/2025	179507	131291	149450	87.8%
9/30/2025	176082	124599	146212	85.2%