



## LOAN to DEPOSIT RATIOS

Computed from CALL Report information items RC.4d for loans and RC.13a. for deposits.

Date	Type	Amounts *	Loan to Deposit Ratio
3/31/2024	Loans	\$130,145	92.02%
	Deposits	\$141,424	
6/30/2024	Loans	\$131,260	90.63%
	Deposits	\$144,823	
9/30/2024	Loans	\$135,502	94.47%
	Deposits	\$143,436	
12/31/2024	Loans	\$133,612	91.25%
	Deposits	\$146,425	
3/31/2025	Loans	\$130,849	86.51%
	Deposits	\$151,252	
6/30/2025	Loans	\$131,291	87.85%
	Deposits	\$149,450	
9/30/2025	Loans	\$124,599	85.22%
	Deposits	\$146,212	
12/31/2025	Loans	\$118,718	80.77%
	Deposits	\$146,981	

\* Amounts reflected in 000's