

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	\$1,138,261.00	\$1,120,519.00	101.58%
	Sep - 24	\$1,155,934.00	\$1,050,589.00	110.03%
	June - 24	\$1,165,755.00	\$1,047,199.00	111.32%
	Mar - 24	\$1,156,212.00	\$1,003,157.00	115.26%
2023	Dec - 23	\$1,153,733.00	\$1,030,269.00	111.98%
	Sep - 23	\$1,157,276.00	\$1,035,461.00	111.76%
	June - 23	\$1,151,276.00	\$1,044,918.00	110.18%
	Mar - 23	\$1,129,791.00	\$1,015,763.00	111.23%