

## Loan to Deposit Ratio:

Year	Quarter	Net Loans/Leases # (000)	Total Deposits # (000)	Loan to Deposit Ratio
2026	Dec - 26			-
	Sep - 26			-
	June - 26			-
	Mar - 26			-
2025	Dec - 25	\$1,141,741.00	\$1,135,223.00	100.57%
	Sep - 25	\$1,129,996.00	\$1,097,262.00	102.98%
	June - 25	\$1,133,880.00	\$1,099,933.00	103.09%
	Mar - 25	\$1,137,484.00	\$1,112,041.00	102.29%
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%