

Average Loan to Deposit Ratios

Date	Net Loans	Total Deposits	Ratio
12/31/2023	484,906	654,272	74.11%
3/31/2024	477,047	651,131	73.26%
6/30/2024	483,243	655,578	73.71%
9/30/2024	488,802	656,189	74.49%
12/31/2024	500,174	682,202	73.32%
3/31/2025	498,397	673,809	73.97%
6/30/2025	516,501	683,784	75.54%
9/30/2025	525,107	685,951	76.55%
12/31/2025	542,905	708,273	76.65%
3/31/2026	543,224	716,539	75.81%
6/30/2026	555,357	723,052	76.81%
9/30/2026	571,170	722,346	79.07%