

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			-
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2024	Dec - 24	\$1,405,137.00	\$1,219,406.00	115.23%
	Sep - 24	\$1,428,269.00	\$1,203,070.00	118.72%
	June - 24	\$1,445,235.00	\$1,189,680.00	121.48%
	Mar - 24	\$1,473,892.00	\$1,184,689.00	124.41%
2023	Dec - 23	\$1,466,227.00	\$1,188,350.00	123.38%
	Sep - 23	\$1,451,274.00	\$1,198,681.00	121.07%
	June - 23	\$1,437,079.00	\$1,185,191.00	121.25%
	Mar - 23	\$1,397,273.00	\$1,147,694.00	121.75%