

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	\$1,409,174.00	\$1,311,583.00	107.44%
	Sep - 25	\$1,387,307.00	\$1,330,691.00	104.25%
	June - 25	\$1,380,383.00	\$1,323,945.00	104.26%
	Mar - 25	\$1,383,427.00	\$1,298,331.00	106.55%
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%