

# Loans to Deposit

QTR Ending	Loans	Deposits	Ratio
3/31/2023	\$ 274.90	\$ 404.00	68.04%
6/30/2023	\$ 287.70	\$ 403.10	71.37%
9/30/2023	\$ 303.60	\$ 433.20	70.08%
12/31/2023	\$ 307.90	\$ 400.10	76.96%
3/31/2024	\$ 317.90	\$ 386.50	82.25%
6/30/2024	\$ 330.11	\$ 385.60	85.61%
9/30/2024	\$ 334.18	\$ 423.90	78.83%
12/31/2024	\$ 337.60	\$ 411.21	82.10%
3/31/2025	\$ 342.84	\$ 414.62	82.69%
6/30/2025	\$ 352.33	\$ 410.23	85.89%
9/30/2025	\$ 361.16	\$ 431.84	83.63%
12/31/2025	\$ 363.45	\$ 407.81	89.12%
3/31/2026			
6/30/2026			
9/30/2026			
12/31/2026			

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