

**Quarter End****Loan-to-Deposit Ratio**

June 30, 2026	69.49%
March 31, 2026	71.06%
December 31, 2025	74.68%
September 30, 2025	70.93%
June 30, 2025	72.47%
March 31, 2025	70.96%
December 31, 2024	74.30%
September 30, 2024	76.89%
June 30, 2024	76.35%
March 31, 2024	74.80%
December 31, 2023	71.01%
September 30, 2023	71.10%