CRA PUBLIC FILE

Loan to Deposit Ratio

3/31/26	6/30/2026	9/30/2026	
102.35%	**104.53%**	**106.28%**	
3/31/25	6/30/25	9/30/25	12/31/25
113.61%	104.96%	109.91%	109.38%
3/31/24	6/30/2024	9/30/2024	12/31/2024
113.69%	108.36%	111.13%	109.82%

Updated 10/14/2026