



**Loan-to-Deposit Ratio  
Prior Calendar Year**

<b><u>Quarter End</u></b> <b><u>Date</u></b>	<b><u>Loan-to-Deposit</u></b> <b><u>Ratio</u></b>
03-31-25	58.40%
06-30-25	60.13%
09-30-25	63.17%
12-31-25	63.06%