

**Loan to Deposit Ratios
Prior Calendar Year**

| <u>Year</u> | <u>March 31</u> | <u>June 30</u> | <u>September 30</u> | <u>December 31</u> |
|-------------|-----------------|----------------|---------------------|--------------------|
| 2025 | 62.97% | 65.84% | 70.75% | 65.70% |