

CRA Public File
Loan-to-Deposit Ratios

Date	Total Loans	Total Deposits	Loan-to-Deposit Ratio
3/31/2024	196,763	313,851	62.69%
6/30/2024	201,947	314,940	64.12%
9/30/2024	202,144	305,707	66.12%
12/31/2024	205,304	318,347	64.49%
3/31/2025	205,556	322,825	63.67%
6/30/2025	206,797	324,059	63.81%
9/30/2025	215,769	329,454	65.49%
12/31/2025	228,153	326,159	69.95%

* Amounts above are denoted in Thousands