

Loan to Deposit Ratio (228.43(b)(3))

Call Report Line Item	12/31/2023	9/30/2023	6/30/2023	3/31/2023
RC 4.a. - Loans and leases held for sale	-	-	-	-
RC 4.d. - Loans and leases held for investment	805,646	825,718	845,513	858,787
<i>Total Loans and Leases</i>	805,646	825,718	845,513	858,787
RC 13.a. - Deposits in domestic offices	851,578	850,987	883,795	883,599
LTD Ratio	94.61%	97.03%	95.67%	97.19%