

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

Call Report Line Item	12/31/2024	9/30/2024	6/30/2024	3/31/2024
RC 4.a. - Loans and leases held for sale	-	-	-	-
RC 4.d. - Loans and leases held for investment, r	807,960	820,654	856,701	881,439
<i>Total Loans and Leases</i>	807,960	820,654	856,701	881,439
RC 13.a. - Deposits in domestic offices	946,325	904,411	946,151	974,334
LTD Ratio	85.38%	90.74%	90.55%	90.47%