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

Call Report Line Item	12/31/2025	9/30/2025	6/30/2025	3/31/2025
RC 4.a. - Loans and leases held for sale	-	-	-	-
RC 4.d. - Loans and leases held for investment, net of allowance	702,724	726,029	748,183	768,224
Total Loans and Leases	702,724	726,029	748,183	768,224
RC 13.a. - Deposits in domestic offices	842,608	869,016	893,766	922,196
LTD Ratio	83.40%	83.55%	83.71%	83.30%
Assessment Period Average:	83.40%	83.55%	83.71%	83.30%