



NET LOANS & LEASES TO DEPOSITS

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>
<u>2022</u>				
Net Loans & Leases	672,024	698,823	743,961	773,683
Deposits	1,230,983	1,237,660	1,229,726	1,217,331
Ratio	54.59%	56.46%	60.50%	63.56%
<u>2023</u>				
Net Loans & Leases	792,405	809,864	823,508	828,977
Deposits	1,223,001	1,189,605	1,176,415	1,202,807
Ratio	64.79%	68.08%	70.00%	68.92%
<u>2024</u>				
Net Loans & Leases	818,180	820,618	824,876	819,218
Deposits	1,195,099	1,183,729	1,173,870	1,227,085
Ratio	68.46%	69.32%	70.27%	66.76%

As reported per Bank's Uniform Bank Performance Report FDIC Certificate #8149