



NET LOANS & LEASES TO DEPOSITS

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>
<u>2021</u>				
Net Loans & Leases	673,891	681,062	670,174	668,652
Deposits	983,169	993,247	1,028,927	1,150,385
Ratio	68.54%	68.57%	65.13%	58.12%
<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%

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