



	Total Loans	Total Deposits	Ratio
March 31, 2025	\$ 772,293,310	\$ 817,208,894	95%
June 30, 2025	\$ 800,524,163	\$ 894,214,734	90%
September 30, 2025	\$ 810,041,958	\$ 909,381,924	89%
December 31, 2025	\$ 785,368,836	\$ 919,157,575	85%