

Loan To Deposit Calculations Based Upon Call Report Data

Loan To Deposit Calculations Based upon Call Report Data					
Date of Report	12/31/2023	9/30/2023	6/30/2023	3/31/2023	12/31/2022
Loan Data					
Loans and Leases Held for Sale	0	0	0	0	0
Loans and leases, net of unearned income	910,717	885,353	863,349	866,098	859,049
LESS: Allowance for loan and lease losses	18,554	19,179	18,643	17,615	25,176
Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)	929,271	904,532	881,992	883,713	884,225
Deposit Data					
In domestic offices (sum of totals of columns A and C from Schedule RC-E)	909,470	923,940	808,586	802,065	818,871
Noninterest-bearing	14,072	12,484	15,397	14,411	17,145
Interest-bearing	895,398	911,456	793,189	787,654	801,726
Loan to Deposit Ratio	102.18%	97.90%	109.08%	110.18%	107.98%