



LOAN TO DEPOSIT RATIO

<u>DATE</u>	<u>GROSS LOANS</u>	<u>TOTAL DEPOSITS</u>	<u>LOAN/DEPOSIT</u>
December 31,2020	302,874,838	445,845,535	67.9327
March 31, 2021	291,371,026	452,112,523	64.4466
June 30, 2021	298,869,000	457,592,000	65.3134
September 30, 2021	283,558,000	461,885,000	61.3915
December 31, 2021	280,956,000	469,819,000	59.8009
March 31, 2022	284,056,000	481,656,000	58.9749
June 30,2022	304,709,000	480,955,000	63.3550
September 30, 2022	317,445,000	485,567,000	65.3761
December 31,2022	330,786,000	488,019,000	67.7814
March 31, 2023	335,047,000	480,245,000	69.7658
June 30, 2023	340,090,000	462,534,000	73.5276
September 30, 2023	341,766,000	455,450,000	75.0392
December 31, 2023	347,835,000	465,189,000	74.7728
March 31, 2024	345,857,000	469,379,000	73.6840
June 30, 2024	338,827,000	454,607,000	74.5318
September 30, 2024	335,017,000	450,347,000	74.3909
December 31, 2024	337,514,000	449,977,000	75.0069
March 31, 2025	332,368,000	447,867,000	74.2113
June 30, 2025	337,084,000	437,844,000	76.9872
September 30, 2025	352,301,000	435,938,000	80.8145
December 31, 2025	383,388,000	457,198,000	83.8560