

LOAN TO DEPOSIT RATIOS

2022			
Quarter Ending	Loans (in thousands)	Deposits (in thousands)	Percent
	Total Loans Before Losses	Total Deposits	
3/31/2022	126,631	258,035	49%
6/30/2022	127,736	262,855	49%
9/30/2022	141,585	259,818	54%
12/31/2022	148,382	263,249	56%
2023			
Quarter Ending	Loans (in thousands)	Deposits (in thousands)	Percent
	Total Loans Before Losses	Total Deposits	
3/31/2023	150,759	258,262	58%
6/30/2023	156,975	261,114	60%
9/30/2023	159,374	257,619	62%
12/31/2023	161,453	264,804	61%
2024			
Quarter Ending	Loans (in thousands)	Deposits (in thousands)	Percent
	Total Loans Before Losses	Total Deposits	
3/31/2024	162,166	265,753	61%
6/30/2024	166,203	266,027	62%

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9/30/2024	168,038	266,626	63%
12/31/2024	164,931	277,501	59%
2025			
Quarter Ending	Loans (in thousands)	Deposits (in thousands)	Percent
	*Daily Stmt. of Condition Total Loans Before Losses	*Daily Stmt. of Condition Total Deposits	
3/31/2025	167,765	285,539	59%
6/30/2025			
9/30/2025			
12/31/2025			

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