

		LOAN TO DEPOSIT RATIO			
For Quarter		Total	Total		
Ending	Deposits	Loans		Ratio	
3/31/2018	\$160,827	\$104,815		65.17%	
6/30/2018	\$151,089	\$104,910		69.44%	
9/30/2018	\$145,275	\$108,614		74.76%	
12/31/2018	\$148,820	\$109,972		73.90%	
3/31/2019	\$150,380	\$112,242		74.64%	
6/30/2019	\$152,973	\$117,989		77.13%	
9/30/2019	\$156,778	\$117,317		74.83%	
12/31/2019	\$162,341	\$120,628		74.31%	
3/31/2020	\$160,235	\$117,360		73.24%	
6/30/2020	\$169,811	\$131,285		77.31%	
9/30/2020	\$176,686	\$132,666		75.09%	
12/31/2020	\$185,349	\$132,199		71.32%	
3/31/2021	\$198,069	\$136,941		69.14%	
6/30/2021	\$199,924	\$129,735		64.89%	
9/30/2021	\$207,532	\$128,514		61.92%	
12/31/2021	\$209,781	\$137,679		65.63%	
3/31/2022	\$227,402	\$138,832		61.05%	
6/30/2022	\$231,976	\$133,920		57.73%	
9/30/2022	\$246,239	\$133,744		54.31%	
12/31/2022	\$259,252	\$150,062		57.88%	
3/31/2023	\$261,540	\$138,599		52.99%	
6/30/2023	\$243,659	\$138,305		56.76%	
9/30/2023	\$244,097	\$144,297		59.11%	
12/31/2023	\$241,634	\$161,397		66.79%	
3/31/2024	\$242,694	\$156,842		64.63%	
6/30/2024	\$252,349	\$159,353		63.15%	
9/30/2024	\$254,472	\$158,291		62.20%	
12/31/2024	\$250,901	\$168,697		67.24%	
3/31/2025	\$251,832	\$163,818		65.05%	
6/30/2025	\$248,225	\$172,871		69.64%	
9/30/2025	\$254,817	\$182,063		71.45%	
12/31/2025					