

## LOAN TO DEPOSIT RATIOS

LOAN TO DEPOSIT RATIOS FOR 2020		LOAN TO DEPOSIT RATIOS FOR 2021	
03/31/2020	83.13%	03/31/2021	71.37%
06/30/2020	84.65%	06/30/2021	72.79%
09/30/2020	83.29%	09/30/2021	72.90%
12/31/2020	75.93%	12/31/2021	74.30%
LOAN TO DEPOSIT RATIOS FOR 2022		LOAN TO DEPOSIT RATIOS FOR 2023	
03/31/2022	75.86%	03/31/2023	84.96%
06/30/2022	81.42%	06/30/2023	85.40%
09/30/2022	83.04%	09/30/2023	87.41%
12/31/2022	86.30%	12/31/2023	86.69%
LOAN TO DEPOSIT RATIOS FOR 2024		LOAN TO DEPOSIT RATIOS FOR 2025	
03/31/2024	86.29%	03/31/2025	%
06/30/2024	87.94%	06/30/2025	%
09/30/2024	89.40%	09/30/2025	%
12/31/2024	86.63%	12/31/2025	%
LOAN TO DEPOSIT RATIOS FOR 2026		LOAN TO DEPOSIT RATIOS FOR 2027	
03/31/2024	%	03/31/2025	%
06/30/2024	%	06/30/2025	%
09/30/2024	%	09/30/2025	%
12/31/2024	%	12/31/2025	%