

## Loan to Deposit Ratio

2022				
Date	Total Deposits*	Total Assets*	Net Loans*	Loan to Deposit Ratio
03/31/22	632,516	872,052	634,315	100.28%
06/30/22	667,208	820,674	638,163	95.65%
09/30/22	661,186	793,429	475,214	71.87%
12/31/22	515,865	632,715	484,424	93.91%
2022 Average				90.43%

2023				
Date	Total Deposits*	Total Assets*	Net Loans*	Loan to Deposit Ratio
03/31/23	471,165	583,673	390,630	82.91%
06/30/23	466,709	577,714	417,994	89.56%
09/30/23	458,682	561,329	413,787	90.21%
12/31/23	522,499	621,668	442,732	84.73%
2023 Average				86.85%

\* = amounts stated in thousands