



LOANS TO DEPOSIT RATIO

\$ in Thousands

Month	Year	Loans ⁽¹⁾	Deposits ⁽²⁾	Loans / Deposits
March	2023	\$539,203	\$547,528	98.48%
June	2023	\$564,576	\$581,111	97.15%
September	2023	\$569,963	\$580,533	98.18%
December	2023	\$606,804	\$647,761	93.68%

(1) Per Call Report Schedule RC-C (Total Loans and leases held for investment and held for sale) line 12.

(2) Per Call Report Schedule RC-E (Deposit Liabilities) line 7 - columns (A) and (C).