LOAN TO DEPOSIT RATIO

PRIOR CALENDAR YEARS

2022

| March 31, 2022 | • | • | • | • | • | • | • | • | 63.27% |
|---------------------------|----|---|---|---|---|---|---|---|--------|
| June 30, 2022 | • | • | • | • | • | | | • | 65.8% |
| September 30, 2022 | • | • | • | • | • | | | • | 67.53% |
| December 31, 2022 | | | | | | • | • | • | 73.71% |
| Average for year 20 | 22 | | | | | • | • | • | 67.58% |
| 2023 | | | | | | | | | |
| March 31, 2023 | | | | | | • | • | • | 75.11% |
| June 30, 2023 | | | | | | • | • | • | 76.36% |
| September 30, 2023 | | • | | | | • | • | • | 76.93% |
| December 31, 2023 | | • | | | • | • | • | • | 75.07% |
| Average for year 20 | 23 | • | • | • | • | • | | | 75.87% |