Quarterly
Loan to Deposit Ratios

| $\underline{2023}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 3/31 | 06/30 | 09/30 | 12/31 | AVERAGE |
| 93.24\% | 100.06\% | 100.50\% | 108.84\% | 100.66\% |
|  | 2022 |  |  |  |
| 3/31 | 06/30 | 09/30 | 12/31 | AVERAGE |
| 85.21\% | 87.51\% | 88.60\% | 92.16\% | 88.37\% |
|  | $\underline{2021}$ |  |  |  |
| 3/31 | 06/30 | 09/30 | 12/31 | AVERAGE |
| 91.15\% | 84.25\% | 82.25\% | 83.61\% | 85.32\% |

