

2023 Loan/Deposit Ratios

March 31, 2023	\$337,545,559	\$485,869,290	69.47%
June 30, 2023	\$328,373,026	\$471,289,988	69.68%
September 30, 2023	\$337,751,982	\$477,560,838	70.72%
December 31, 2023	\$354,154,372	\$472,050,995	75.02%

2024 Loan/Deposit Ratios

March 31, 2024	\$358,791,406	\$494,257,640	72.59%
June 30, 2024	\$358,891,267	\$495,753,755	72.39%
September 30, 2024	\$354,741,086	\$505,498,073	70.17%
December 31, 2024	\$363,914,996	\$480,093,460	75.80%