

Loan To Deposit Ratios

| Term | Calculation Date | Loan to Deposit Ratio |
| :---: | :---: | :---: |
| $1^{\text {st }}$ Quarter 2024 | $3 / 29 / 2024$ | $59.90 \%$ |
| 2023 Average | $12 / 31 / 2023$ | $59.27 \%$ |
| $4^{\text {th }}$ Quarter 2023 | $12 / 31 / 2023$ | $60.39 \%$ |
| $3^{\text {rd }}$ Quarter 2023 | $9 / 30 / 2023$ | $57.86 \%$ |
| $2^{\text {nd }}$ Quarter 2023 | $6 / 30 / 2023$ | $59.88 \%$ |
| $1^{\text {st }}$ Quarter 2023 | $3 / 31 / 2023$ | $58.95 \%$ |
| 2022 Average | $12 / 31 / 2022$ | $53.92 \%$ |

