



Loan to Deposit Ratios

based on FFIEC Quarterly Reports of Condition

Quarter Ending	Loans **	Deposits **	Ratio
12/31/22	499.0	599.5	83.2%
3/31/23	498.4	568.4	87.7%
6/30/23	530.8	572.0	92.8%
9/30/23	549.2	596.2	92.1%
12/31/23	573.6	610.3	94.0%

**millions