

<u>QUARTER</u> <u>ENDING</u>	<u>TOTAL</u> <u>LOANS</u>	<u>TOTAL</u> <u>DEPOSITS</u>	<u>LOAN/DEPOSIT</u> <u>RATIO</u>
12/31/2023	\$ 114,317	\$ 241,751	47.3%
9/30/2023	\$ 114,559	\$ 259,962	44.1%
6/30/2023	\$ 114,667	\$ 244,468	46.9%
3/31/2023	\$ 112,820	\$ 247,331	45.6%