



DATE	LOANS	DEPOSITS	LOANS TO DEPOSITS
12/31/2020	148,744	159,416	99.00%
03/31/2021	151,676	178,911	85.00%
06/30/2021	152,092	173,646	88.00%
09/30/2021	156,536	179,059	92.00%
12/31/2021	157,132	187,286	84.00%
03/31/2022	161,362	196,729	82.00%
06/30/2022	175,840	195,683	90.00%
09/30/2022	188,236	200,451	94.00%
12/31/2022	194,069	195,170	99.00%
03/31/2023	203,490	207,564	98.00%
06/30/2023	217,061	214,560	101.00%
09/30/2023	233,128	221,200	105.00%
12/31/2023	242,913	222,886	108.00%
03/31/2024	250,505	228,357	109.00%
06/30/2024	257,928	236,761	108.00%
09/30/2024	260,002	249,917	104.00%
12/31/2024	258,294	240,980	107.00%
03/31/2025	265,584	254,991	104.00%
06/30/2025	279,094	269,647	103.00%
09/30/2025	284,421	275,983	103.00%