



Quarterly Loan to Deposit Ratio

(in thousands, except for percentage data)

March 31, 2025 (in thousands)		June 30, 2025 (in thousands)		September 30, 2025 (in thousands)		December 31, 2025 (in thousands)	
Net Loans	\$204,782	Net Loans	\$192,109	Net Loans	\$197,513	Net Loans	\$185,153
Deposits	\$202,523	Deposits	\$208,582	Deposits	\$212,390	Deposits	\$202,045
Loan to Deposit Ratio 101.12%		Loan to Deposit Ratio 92.10%		Loan to Deposit Ratio 92.29%		Loan to Deposit Ratio 91.64%	