

| <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> |
|---------------------------------|------------------------------|---------------------------------|-------------------------------------|
| 12/31/2025 | \$ 129,591 | \$ 212,847 | 60.9% |
| 9/30/2025 | \$ 122,791 | \$ 223,469 | 54.9% |
| 6/30/2025 | \$ 122,464 | \$ 216,963 | 56.4% |
| 3/31/2025 | \$ 123,167 | \$ 211,837 | 58.1% |