

BUILD. GROW. THRIVE.

CRA Loan Deposit Ratio

Date	12/31/2023	9/30/2023	6/30/2023	3/31/2023
	ВВ	ВВ	ВВ	ВВ
Loans	\$385,778	\$372,121	\$341,835	\$306,627
Deposits	\$467,154	\$440,718	\$437,481	\$444,643
Ratio	83%	84%	78%	69%

Date	12/31/2022	9/30/2022	6/30/2022	3/31/2022
	ВВ	BB	ВВ	ВВ
Loans	\$299,024	\$286,864	\$281,599	\$260,105
Deposits	\$410,057	\$408,273	\$400,188	\$426,766
Ratio	73%	70%	70%	61%

Member FDIC