

The Community Bank Loan to Deposit Summary

Quarter Ended	Total Loans	Total Deposits	Loan/Deposit Ratio
12/31/2023	\$443,720,359	\$529,719,241	83.77%
9/30/2023	\$441,228,818	\$534,563,987	82.54%
6/30/2023	<u>426,134,328.68</u>	535,560,558.26	79.57%
31-Mar-23	\$409,400,471	\$550,866,742	74.32%