



	Total Loans	Total Deposits	Ratio
March 31, 2023	\$ 756,457,303	\$ 793,264,264	95%
June 30, 2023	\$ 778,090,426	\$ 767,460,055	101%
September 30, 2023	\$ 759,998,169	\$ 815,334,471	93%
December 31, 2023	\$ 761,161,934	\$ 795,799,804	96%