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## LOAN/DEPOSIT RATIO

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March 31, 2024

Total Loans, Net of Reserve	\$ 219,821,255
Total Deposits	384,284,218
Loan/Deposit	57.20%

June 30, 2024

Total Loans, Net of Reserve	\$ 214,005,778
Total Deposits	347,696,024
Loan/Deposit	61.55%

September 30, 2024

Total Loans, Net of Reserve	\$ 223,834,806
Total Deposits	352,797,002
Loan/Deposit	63.45%

December 31, 2024

Total Loans, Net of Reserve	\$ 225,915,386
Total Deposits	360,139,691
Loan/Deposit	62.73%

Average Loan/Deposit: 61.23%