

FIRST STATE BANK  
LOAN TO DEPOSIT RATIO

<u>DATE</u>	<u>GROSS LOANS</u>	<u>TOTAL DEPOSITS</u>	<u>LOAN/DEPOSIT</u>
March 31, 2019	165,560,019	251,811,826	65.7475
June 30, 2019	161,754,626	260,616,987	62.0660
September 30,2019	162,024,246	258,629,554	62.6472
December 31, 2019	170,765,265	254,210,952	67.1746
March 31,2020	291,419,593	392,071,631	74.3282
June 30, 2020	311,440,749	424,241,925	73.4111
September 30,2020	309,289,555	430,989,685	71.7626
December 31,2020	302,874,838	445,845,535	67.9327

Using actual month end balances balances from consolidated financial statements.