

Memorandum

To: Community Reinvestment Act Public File

From: Cathy Pink, Community Reinvestment Act Officer

Subject: Quarterly Loan to Deposit Ratio

| | March 31, 2024 | June 30, 2024 |
|------------------------------|----------------|----------------|
| Loan to Deposit Ratio | 119.39% | 125.50% |
| Total Loans | \$881,800 | \$929,419 |
| Total Deposits | \$736,617 | \$740,561 |

\$ in Thousands