

The Community Bank Loan to Deposit Summary

Quarter Ended	Total Loans	Total Deposits	Loan/Deposit Ratio
12/31/2025	\$466,183,663	\$611,389,223	76.25%
9/30/2025	\$468,513,557	\$625,640,342	74.89%
6/30/2025	\$463,347,701	\$615,063,749	75.33%
3/31/2025	\$459,232,914	\$624,243,403	73.57%