

BRUNSWICK STATE BANK

History of loans to deposits per quarterly call reports

<u>Quarter ending</u>	<u>Loans</u>	<u>Deposits</u>	<u>Percentage</u>
March 31, 2024	\$132,133,031.76	\$141,991,303.84	93%
June 30, 2024	\$136,591,138.13	\$144,232,157.83	95%
September 30, 2024	\$ 148,444,470.78	\$142,074,505.52	104%
December 31, 2024	\$ 143,664,895.68	\$158,830,739.18	90%
March 31, 2025	\$ 141,806,201.56	\$157,277,705.33	90%
June 30, 2025	\$ 145,199,521.68	\$154,796,356.37	94%
September 30, 2025	\$ 149,822,481.34	\$150,697,939.74	99%
December 31, 2025	\$ 146,064,664.22	\$154,388,853.23	95%
March 31, 2026	\$ 149,119,300.93	\$157,975,113.60	94%