

LTD 2023	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023
NON-REAL ESTATE LOANS	1/31/2023 \$19,772,000	2/28/2023 \$20,137,000	3/31/2023 \$19,965,000	4/30/2023 \$21,034,000	5/31/2023 \$20,201,000	6/30/2023 \$20,986,000	7/31/2023 \$19,831,000	8/31/2023 \$21,884,000	9/30/2023 \$21,351,000	10/31/2023 \$21,968,000	11/30/2023 \$22,348,000	12/31/2023 \$21,056,000
REAL ESTATE LOANS	1/31/2023 \$148,785,000	2/28/2023 \$150,805,000	3/31/2023 \$152,605,000	4/30/2023 \$151,776,000	5/31/2023 \$152,478,000	6/30/2023 \$152,620,000	7/31/2023 \$153,314,000	8/31/2023 \$152,032,000	9/30/2023 \$151,041,000	10/31/2023 \$149,660,000	11/30/2023 \$148,564,000	12/31/2023 \$148,299,000
TOTAL LOANS	1/31/2023 \$168,557,000	2/28/2023 \$170,942,000	3/31/2023 \$172,570,000	4/30/2023 \$172,810,000	5/31/2023 \$172,679,000	6/30/2023 \$173,606,000	7/31/2023 \$173,145,000	8/31/2023 \$173,916,000	9/30/2023 \$172,392,000	10/31/2023 \$171,628,000	11/30/2023 \$170,912,000	12/31/2023 \$169,355,000
VALUATION RESERVE	(1,856,000)	(1,856,000)	(1,856,000)	(1,856,000)	(1,856,000)	(1,856,000)	(1,856,000)	(1,855,000)	(1,855,000)	(1,855,000)	(1,854,000)	(1,940,000)
TOTAL NET LOANS	\$166,701,000	\$169,086,000	\$170,714,000	\$170,954,000	\$170,823,000	\$171,750,000	\$171,289,000	\$172,061,000	\$170,537,000	\$169,773,000	\$169,058,000	\$167,415,000
TOTAL DEPOSITS	\$254,832,000	\$254,017,000	\$254,240,000	\$255,911,000	\$252,504,000	\$252,256,000	\$251,364,000	\$246,702,000	\$246,576,000	\$246,144,000	\$243,619,000	\$247,319,000
NET LOANS TO DEPOSITS RATIO	1/31/2023 65.42%	2/28/2023 66.56%	3/31/2023 67.15%	4/30/2023 66.80%	5/31/2023 67.65%	6/30/2023 68.09%	7/31/2023 68.14%	8/31/2023 69.74%	9/30/2023 69.16%	10/31/2023 68.97%	11/30/2023 69.39%	12/31/2023 67.69%