

	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021
NON-REAL ESTATE LOANS	\$15,173,000	\$15,274,000	\$16,125,000	\$17,446,000	\$17,323,000	\$14,449,000	\$13,702,000	\$14,555,000	\$13,893,000	\$16,122,000	\$16,321,000	\$17,983,000
REAL ESTATE LOANS	\$123,543,000	\$123,766,000	\$125,000,000	\$125,844,000	\$125,651,000	\$127,363,000	\$125,614,000	\$128,093,000	\$128,984,000	\$129,683,000	\$131,050,000	\$130,564,000
TOTAL LOANS	\$138,716,000	\$139,040,000	\$141,125,000	\$143,290,000	\$142,974,000	\$141,812,000	\$139,316,000	\$142,648,000	\$142,877,000	\$145,805,000	\$147,371,000	\$148,547,000
VALUATION RESERVE	(\$1,667,000)	(\$1,667,000)	(\$1,665,000)	(\$1,665,000)	(\$1,665,000)	(\$1,665,000)	(\$1,667,000)	(\$1,667,000)	(\$1,623,000)	(\$1,623,000)	(\$1,623,000)	(\$1,673,000)
TOTAL NET LOANS	\$137,049,000	\$137,373,000	\$139,460,000	\$141,625,000	\$141,309,000	\$140,147,000	\$137,649,000	\$140,981,000	\$141,254,000	\$144,182,000	\$145,748,000	\$146,874,000
TOTAL DEPOSITS	\$233,416,000	\$236,895,000	\$243,173,000	\$249,003,000	\$252,850,000	\$250,153,000	\$253,661,000	\$256,437,000	\$259,840,000	\$264,764,000	\$264,848,000	\$267,402,000
NET LOANS TO DEPOSITS RATIO	58.71%	57.99%	57.35%	56.88%	55.89%	56.02%	54.26%	54.98%	54.36%	54.46%	55.03%	54.93%