

Rollstone Bank & Trust
Loan to Deposit Ratio
(\$\$\$ in thousands)

Quarter	Total Loans	Total Deposits	Loan to Deposit Ratio
3/31/2024	642,643	668,887	96.08%
6/30/2024	646,457	687,013	94.10%
9/30/2024	653,192	692,093	94.38%
12/31/2024	648,987	690,332	94.01%
3/31/2025	657,006	720,692	91.16%
6/30/2025	658,383	706,329	93.21%
9/30/2025	630,002	687,810	91.60%
12/31/2025	596,602	686,023	86.97%
3/31/2026	584,660	683,869	85.49%