

Rollstone Bank & Trust

Quarterly Loan to Deposit Ratio
(000)

Calendar Year 2022

Date	Loans	Deposits	Loan/Deposit Ratio
March 31, 2022	\$539,789	\$706,113	76.44%
June 30, 2022	\$590,425	\$720,997	81.89%
September 30, 2022	\$613,378	\$714,759	85.82%
December 31, 2022	\$620,799	\$703,030	88.30%