

Rollstone Bank & Trust

Quarterly Loan to Deposit Ratio
(000)

Calendar Year 2023

Date	Loans	Deposits	Loan/Deposit Ratio
March 31, 2023	\$625,225	\$679,605	92.00%
June 30, 2023	\$629,895	\$667,098	94.42%
September 30, 2023	\$635,915	\$665,903	95.50%
December 31, 2023	\$645,164	\$637,247	101.24%