

Lamar Bank and Trust Company**Loan to Deposit Ratio**

Date	Net Loans & Leases	Total Deposits	Net Loans & Leases to Deposits
12/31/2020	\$137,543,837	\$181,411,781	75.82%
3/31/2021	\$141,427,795	\$198,193,013	71.36%
6/30/2021	\$131,979,328	\$192,848,344	68.44%
9/30/2021	\$130,669,054	\$192,376,433	67.92%
12/31/2021	\$149,573,962	\$196,841,113	75.99%
3/31/2022	\$147,009,395	\$213,518,217	68.85%
6/30/2022	\$146,801,013	\$211,858,866	69.29%
9/30/2022	\$151,231,109	\$210,187,521	71.95%
12/31/2022	\$164,400,830	\$207,939,088	79.06%
3/31/2023	\$166,434,854	\$201,219,585	82.71%
6/30/2023	\$167,268,983	\$199,687,733	83.77%
9/30/2023	\$165,277,634	\$198,075,525	83.44%
12/31/2023	\$166,044,124	\$204,062,211	81.37%
3/31/2024	\$166,684,098	\$202,094,935	82.48%
6/30/2024	\$171,218,659	\$216,651,114	79.03%
9/30/2024	\$176,807,934	\$215,499,296	82.05%
12/31/2024	\$177,184,153	\$212,761,895	83.28%
3/31/2025	\$194,211,295	\$226,733,826	85.66%
6/30/2025	\$193,546,247	\$224,088,640	86.37%
9/30/2025	\$195,886,547	\$224,827,295	87.13%
12/31/2025	\$196,030,588	\$220,203,801	89.02%
3/31/2026	\$193,822,851	\$229,108,327	84.60%

*Information taken from Uniform Bank Performance Report (UBPR)