

Paper City Savings Bank

LOAN-TO-DEPOSIT RATIOS

Quarter Ending	Total Loans	Total Deposits	Ratio
03/31/2023	\$ 173,109,000	\$ 152,890,000	113.22%
06/30/2023	\$ 175,955,000	\$ 153,926,000	114.31%
09/30/2023	\$ 178,752,000	\$ 154,519,000	115.68%
12/31/2023	\$ 182,084,000	\$ 155,563,000	117.05%