

Loan to Funding Chart						
			OTHER		Loan/	Loan/
	LOANS	DEPOSITS	BORROWING	Total Funding	Deposit	Funding
Dec-22	181,779,120	218,053,860	3,000,000	221,053,860	83.36%	82.23%
Mar-23	180,815,481	212,289,618	6,250,000	218,539,618	85.17%	82.74%
Jun-23	183,378,355	211,672,705	4,290,202	215,962,907	86.63%	84.91%
Sep-23	191,108,561	219,133,787	3,287,397	222,421,184	87.21%	85.92%
Dec-23	191,127,238	237,458,160	500,000	237,958,160	80.49%	80.32%