

Pentucket Bank
Loan to Deposit Ratio
(\$\$\$ in thousands)

Quarter	Total Loans	Total Deposits	Loan to Deposit Ratio
12/31/2023	801,655	822,598	97.45%
3/31/2024	816,094	803,498	101.57%
6/30/2024	845,594	787,869	107.33%
9/30/2024	853,374	834,546	102.26%
12/31/2024	858,755	838,549	102.41%
3/31/2025	856,790	856,755	100.00%
6/30/2025	858,855	859,298	99.95%
9/30/2025	884,282	874,846	101.08%
12/31/2025	888,868	880,195	100.99%