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

Quarter	Total Loans	Total Deposits	Loan to Deposit Ratio
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%
3/31/2026	888,692	877,941	101.22%
6/30/2026	890,361	877,930	101.42%
9/30/2026	906,828	905,992	100.09%