

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

Date	Total Loans	Total Deposits	Loan to Deposit Ratio
03/31/20	659,811	673,317	97.99%
06/30/20	711,666	712,104	99.94%
09/30/20	709,956	724,775	97.96%
12/31/20	702,366	746,362	94.11%
03/31/21	706,288	774,737	91.16%
06/30/21	706,490	770,049	91.75%
09/30/21	686,193	777,773	88.23%
12/31/21	703,723	824,161	85.39%
03/31/22	705,091	820,719	85.91%
06/30/22	701,369	803,094	87.33%
09/30/22	715,258	807,431	88.58%
12/31/22	715,079	799,806	89.41%
03/31/23	739,438	810,065	91.28%
06/30/23	743,748	814,572	91.31%
09/30/23	765,859	832,409	92.01%
12/31/23	801,655	822,599	97.45%