

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

<b>Quarter</b>	<b>Total Loans</b>	<b>Total Deposits</b>	<b>Loan to Deposit Ratio</b>
09/30/23	765,859	832,409	92.01%
12/31/23	801,655	822,598	97.45%
03/31/24	816,094	803,498	101.57%
06/30/24	845,594	787,869	107.33%
09/30/24	853,374	834,546	102.26%
12/31/24	858,755	838,549	102.41%
03/31/25	856,790	856,755	100.00%
06/30/25	858,855	859,298	99.95%