

Loan to Deposit Ratios Based on Call Report Figures

	Sch RC-C #12 Total Loans	Divided by	Sch RC #13a Total Deposits	=	Loan to Deposit Ratio
<b>Park State Bank</b>					
6/30/2021	702,587,000		966,174,000		72.72%
9/30/2021	679,506,000		1,012,133,000		67.14%
12/31/2021	677,704,000		1,029,778,000		65.81%
3/31/2022	726,867,000		985,729,000		73.74%
6/30/2022	746,739,000		946,835,000		78.87%
9/30/2022	808,331,000		971,527,000		83.20%
12/31/2022	829,856,000		960,527,000		86.40%
3/31/2023	841,972,000		942,218,000		89.36%
6/30/2023	840,704,000		959,772,000		87.59%
9/30/2023	850,496,000		1,014,481,000		83.84%
12/31/2023	860,138,000		1,075,412,000		79.98%
3/31/2024	864,852,000		1,180,785,000		73.24%
6/30/2024	863,944,000		1,143,100,000		75.58%
9/30/2024	890,300,000		1,166,189,000		76.34%
12/31/2024	879,889,000		1,252,225,000		70.27%
3/31/2025	885,889,000		1,243,087,000		71.27%
6/30/2025	871,265,000		1,155,517,000		75.40%
9/30/2025	862,997,000		1,166,879,000		73.96%
12/31/2025	894,820,000		1,218,888,000		73.41%
3/31/2026	913,923,000		1,200,936,000		76.10%