

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
Park State Bank					
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%