

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

Date	Total Loans	Total Deposits	Loan to Deposit Ratio
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	\$822,598	97.45%
03/31/24	\$816,094	\$803,498	101.57%
06/30/24	\$845,196	\$787,472	107.33%