

Grundy Bank
Quarterly Loan-to-Deposit Ratio

| Quarter Ended | Total Net Loans (000s omitted) | Total Deposits (000s omitted) | Loan-to-Deposit Ratio |
|---------------|-----------------------------------|----------------------------------|--------------------------|
| 3/31/2024 | 230,625 | 294,520 | 78.31% |
| 12/31/2023 | 233,720 | 305,997 | 76.38% |
| 9/30/2023 | 227,529 | 313,270 | 72.63% |
| 6/30/2023 | 211,493 | 410,430 | 51.53% |
| 3/31/2023 | 210,882 | 310,610 | 67.89% |
| 12/31/2022 | 212,556 | 322,140 | 65.98% |
| 9/30/2022 | 206,212 | 373,740 | 55.18% |
| 6/30/2022 | 193,297 | 352,649 | 54.81% |
| 3/31/2022 | 181,942 | 327,530 | 55.55% |