

Grundy Bank
Quarterly Loan-to-Deposit Ratio

Quarter Ended	Total Net Loans (000s omitted)	Total Deposits (000s omitted)	Loan-to-Deposit Ratio
12/31/2025	261,565	318,183	82.21%
9/30/2025	266,287	360,623	73.84%
6/30/2025	255,239	419,907	60.79%
3/31/2025	249,205	310,601	80.24%
12/31/2024	243,946	300,121	81.29%
9/30/2024	236,638	351,659	67.29%
6/30/2024	234,422	309,077	75.85%
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%