Grundy Bank
Quarterly Loan-to-Deposit Ratio

Quarter Ended	Total Net Loans (000s omitted)	Total Deposits (000s omitted)	Loan-to-Deposit Ratio
9/30/2026	252,164	363,781	69.32%
6/30/2026	246,150	449,331	54.78%
3/31/2026	249,711	319,722	78.10%
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%