

**FIRST NATIONAL BANK IN CIMARRON
LOAN TO DEPOSIT RATIOS**

			LOAN/DEPOSIT	
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO	
3/31/2022	\$44,424,000	\$125,585,000	35.37%	
6/30/2022	\$47,574,000	\$132,697,000	35.85%	
9/30/2022	\$51,181,000	\$121,345,000	42.18%	
12/31/2022	\$54,547,000	\$140,194,000	38.91%	
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO	
3/31/2023	\$52,852,000	\$128,177,000	41.23%	
6/30/2023	\$55,892,000	\$121,728,000	45.92%	
9/30/2023	\$56,773,000	\$122,679,000	46.28%	
12/31/2023	\$57,748,000	\$144,350,000	40.01%	
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO	
3/31/2024	\$64,011,000	\$126,871,000	50.45%	