

**First State Bank**  
**Community Reinvestment Act**  
**Loan-to-Deposit History**

<b>Call Report Date</b>	<b>Loan to Deposits</b>	<b>Total Deposits</b>	<b>Net Loans</b>	<b>Total Assets</b>
3/31/2020	58.9%	90,912	53,503	112,447
6/30/2020	61.5%	95,738	58,905	118,175
9/30/2020	58.9%	99,227	58,454	121,934
12/31/2020	58.5%	98,297	57,489	120,793
3/31/2021	50.5%	112,123	56,601	133,676
6/30/2021	52.4%	106,606	55,874	128,203
9/30/2021	55.6%	104,031	57,851	125,915
12/31/2021	52.7%	105,230	55,460	126,575
3/31/2022	49.3%	110,216	54,339	130,467
6/30/2022	52.3%	112,948	59,046	132,522
9/30/2022	57.3%	111,297	63,753	128,705
12/31/2022	60.2%	111,935	67,440	130,023
3/31/2023	59.6%	108,694	64,806	127,438
6/30/2023	59.9%	105,165	63,023	122,694
9/30/2023	62.1%	104,523	64,915	123,432
12/31/2023	62.6%	106,685	66,810	125,009