

CORNERSTONE BANK Loan-to-Deposit Ratio

Q/E	Loans	Deposits	Ratio
3/31/2019	\$1,006,296	\$914,361	110.05%
6/30/2019	\$997,152	\$878,565	113.50%
9/30/2019	\$996,678	\$889,611	112.04%
12/31/2019	\$1,013,751	\$916,122	110.66%
3/31/2020	\$1,018,441	\$932,083	109.27%
6/30/2020	\$1,122,478	\$1,031,349	108.84%
9/30/2020	\$1,155,738	\$1,069,123	108.10%
12/31/2020	\$1,236,795	\$1,415,039	87.40%
3/31/2021	\$1,251,435	\$1,532,968	81.63%
6/30/2021	\$1,173,129	\$1,150,820	101.94%
9/30/2021	\$1,164,346	\$1,172,490	99.31%
12/31/2021	\$1,156,257	\$1,220,155	94.76%
3/31/2022	\$1,160,484	\$1,246,933	93.07%
6/30/2022	\$1,184,554	\$1,205,772	98.24%
9/30/2022	\$1,226,162	\$1,209,140	101.41%
12/31/2022	\$1,257,127	\$1,254,184	100.23%
3/31/2023	\$1,263,039	\$1,241,862	101.71%
6/30/2023			
9/30/2023			
12/31/2023			