| CORNERSTONE BANK Loan-to-Deposit Ratio |  |  |  |
| :---: | ---: | ---: | ---: |
| Q/E | Loans | Deposits | Ratio |
| $3 / 31 / 2019$ | $\$ 1,006,296$ | $\$ 914,361$ | $110.05 \%$ |
| $6 / 30 / 2019$ | $\$ 997,152$ | $\$ 878,565$ | $113.50 \%$ |
| $9 / 30 / 2019$ | $\$ 996,678$ | $\$ 889,611$ | $112.04 \%$ |
| $12 / 31 / 2019$ | $\$ 1,013,751$ | $\$ 916,122$ | $110.66 \%$ |
| $3 / 31 / 2020$ | $\$ 1,018,441$ | $\$ 932,083$ | $109.27 \%$ |
| $6 / 30 / 2020$ | $\$ 1,122,478$ | $\$ 1,031,349$ | $108.84 \%$ |
| $9 / 30 / 2020$ | $\$ 1,155,738$ | $\$ 1,069,123$ | $108.10 \%$ |
| $12 / 31 / 2020$ | $\$ 1,236,795$ | $\$ 1,415,039$ | $87.40 \%$ |
| $3 / 31 / 2021$ | $\$ 1,251,435$ | $\$ 1,532,968$ | $81.63 \%$ |
| $6 / 30 / 2021$ | $\$ 1,173,129$ | $\$ 1,150,820$ | $101.94 \%$ |
| $9 / 30 / 2021$ | $\$ 1,164,346$ | $\$ 1,172,490$ | $99.31 \%$ |
| $12 / 31 / 2021$ | $\$ 1,156,257$ | $\$ 1,220,155$ | $94.76 \%$ |
| $3 / 31 / 2022$ | $\$ 1,160,484$ | $\$ 1,246,933$ | $93.07 \%$ |
| $6 / 30 / 2022$ | $\$ 1,184,554$ | $\$ 1,205,772$ | $98.24 \%$ |
| $9 / 30 / 2022$ | $\$ 1,226,162$ | $\$ 1,209,140$ | $101.41 \%$ |
| $12 / 31 / 2022$ | $\$ 1,257,127$ | $\$ 1,254,184$ | $100.23 \%$ |
| $3 / 31 / 2023$ | $\$ 1,263,039$ | $\$ 1,241,862$ | $101.71 \%$ |
| $6 / 30 / 2023$ | $\$ 1,278,059$ | $\$ 1,240,014$ | $103.07 \%$ |
| $9 / 30 / 2023$ | $\$ 1,294,960$ | $\$ 1,256,892$ | $103.03 \%$ |
| $12 / 31 / 2023$ | $\$ 1,306,106$ | $\$ 1,304,229$ | $100.14 \%$ |

