

FIRST NATIONAL BANK IN CIMARRON
LOAN TO DEPOSIT RATIOS

LOAN/DEPOSIT			
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2015	\$35,893,000	\$81,294,000	44.15%
6/30/2015	\$38,549,000	\$78,453,000	49.14%
9/30/2015	\$40,949,000	\$72,802,000	56.25%
12/31/2015	\$42,318,000	\$82,745,000	51.14%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2016	\$41,434,000	\$76,202,000	54.37%
6/30/2016	\$41,272,000	\$72,798,000	56.69%
9/30/2016	\$44,482,000	\$71,892,000	61.87%
12/31/2016	\$44,163,000	\$83,774,000	52.72%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2017	\$42,514,000	\$76,349,000	55.68%
6/30/2017	\$45,372,000	\$74,838,000	60.63%
9/30/2017	\$46,549,000	\$72,986,000	63.78%
12/31/2017	\$44,844,000	\$82,913,000	54.09%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2018	\$40,390,000	\$85,538,000	47.22%
6/30/2018	\$44,445,000	\$83,689,000	53.11%
9/30/2018	\$48,120,000	\$79,343,000	60.65%
12/31/2018	\$48,841,000	\$93,239,000	52.38%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2019	\$47,852,000	\$90,108,000	53.11%
6/30/2019	\$49,645,000	\$90,203,000	55.04%
9/30/2019	\$50,163,000	\$84,497,000	59.37%
12/31/2019	\$52,812,000	\$100,220,000	52.70%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2020	\$49,663,000	\$95,571,000	51.96%
6/30/2020	\$56,046,000	\$105,922,000	52.91%
9/30/2020	\$56,558,000	\$104,275,000	54.24%
12/31/2020	\$51,469,000	\$121,471,000	42.37%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2021	\$49,663,000	\$117,948,000	42.11%
6/30/2021	\$50,472,000	\$115,497,000	43.70%
9/30/2021	\$45,541,000	\$112,705,000	40.41%
12/31/2021	\$49,057,000	\$132,482,000	37.03%
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%
6/30/2024	\$66,442,000	\$126,855,000	52.38%
9/30/2024	\$68,964,000	\$124,744,000	55.28%
12/31/2024	\$75,355,000	\$142,236,000	52.98%
QUARTER	TOTAL LOANS	TOTAL DEPOSITS	RATIO
3/31/2025	\$72,814,000	\$132,440,000	54.98%
6/30/2025	\$71,068,000	\$132,345,000	53.70%
9/30/2025	\$70,993,000	\$126,715,000	56.03%
12/31/2025	\$70,767,000	\$150,648,000	46.98%