

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

				<b>LOAN/DEPOSIT</b>
<b>QUARTER</b>	<b>TOTAL LOANS</b>	<b>TOTAL DEPOSITS</b>		<b>RATIO</b>
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%
<b>QUARTER</b>	<b>TOTAL LOANS</b>	<b>TOTAL DEPOSITS</b>		<b>RATIO</b>
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%