

Loan to Funding Chart						
			OTHER		Loan/	Loan/
	LOANS	DEPOSITS	BORROWING	Total Funding	Deposit	Funding
Dec-23	191,127,238	237,458,160	500,000	237,958,160	80.49%	80.32%
Mar-24	190,578,624	225,704,652	-	225,704,652	84.44%	84.44%
Jun-24	188,627,296	225,684,678	-	225,684,678	83.58%	83.58%
Sep-24	188,464,341	228,448,756	-	228,448,756	82.50%	82.50%
Dec-24	189,340,655	232,560,869	-	232,560,869	81.42%	81.42%