



LOAN TO DEPOSIT RATIOS FOR MORRIS BANK

LOAN TO DEPOSIT RATIOS FOR 2020

03/31/2020	83.13%
06/30/2020	84.65%
09/30/2020	83.29%
12/31/2020	75.93%

LOAN TO DEPOSIT RATIOS FOR 2021

03/31/2021	71.37%
06/30/2021	72.79%
09/30/2021	72.90%
12/31/2021	74.30%

LOAN TO DEPOSIT RATIOS FOR 2022

03/31/2022	75.86%
06/30/2022	81.42%
09/30/2022	83.04%
12/31/2022	86.30%

LOAN TO DEPOSIT RATIOS FOR 2023

03/31/2023	84.96%
06/30/2023	85.40%
09/30/2023	87.41%
12/31/2023	86.69%

LOAN TO DEPOSIT RATIOS FOR 2024

03/31/2024	86.29%
06/30/2024	87.94%
09/30/2024	89.40%
12/31/2024	86.63%

LOAN TO DEPOSIT RATIOS FOR 2025

03/31/2025	86.50%
06/30/2025	85.97%
09/30/2025	%
12/31/2025	%

LOAN TO DEPOSIT RATIOS FOR 2026

03/31/2026	%
06/30/2026	%
09/30/2026	%
12/31/2026	%

LOAN TO DEPOSIT RATIOS FOR 2027

03/31/2027	%
06/30/2027	%
09/30/2027	%
12/31/2027	%