

First State Bank, Abilene and Menard, Texas

Net Loans to Deposit Ratios

<u>Date</u>	<u>Ratio</u>
December 31, 2023	33.64%
September 30, 2023	39.63%
June 30, 2023	46.28%
March 31, 2023	49.96%

<u>Date</u>	<u>Ratio</u>
December 31, 2022	46.95%
September 30, 2022	48.15%
June 30, 2022	41.12
March 31, 2022	29.07%

<u>Date</u>	<u>Ratio</u>
December 31, 2021	27.47%
September 30, 2021	30.59
June 30, 2021	34.66%
March 31, 2021	34.21%

First State Bank

(325) 677-3000 (Abilene) or (325) 396-4550 (Menard)

www.fsbabilene.com

Member FDIC and Equal Housing Lender