

HOME BANK S B
LOAN - TO - DEPOSIT RATIO
Amounts per Call Report

<u>Line #</u>	<u>LOANS</u>	<u>Jun-22</u>	<u>Sep-22</u>	<u>Dec-22</u>	<u>Mar-23</u>	<u>Jun-23</u>	<u>Sep-23</u>	<u>Dec-23</u>	<u>Mar-24</u>	<u>Jun-24</u>	<u>Sep-24</u>	<u>Dec-24</u>	<u>Mar-25</u>	<u>Jun-25</u>	<u>Sep-25</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>Jun-26</u>
RC - 4d	Net Loans & Leases	\$180,355	\$185,536	\$195,261	\$199,469	\$202,889	\$209,870	\$217,548	\$216,313	\$222,276	\$227,406	\$236,848	\$241,999	\$253,843	\$252,942	\$255,242	\$256,497	\$257,822
RC - 13a	Total Deposits	\$346,336	\$345,466	\$349,133	\$352,828	\$383,307	\$346,412	\$349,863	\$354,148	\$360,570	\$356,020	\$361,527	\$362,302	\$364,886	\$355,276	\$360,851	\$368,899	\$370,895
UBPR - E600	Quarter End Ratio	<u>52.08%</u>	<u>53.71%</u>	<u>55.93%</u>	<u>56.53%</u>	<u>52.93%</u>	<u>60.58%</u>	<u>62.18%</u>	<u>61.08%</u>	<u>61.65%</u>	<u>63.87%</u>	<u>65.51%</u>	<u>66.79%</u>	<u>69.57%</u>	<u>71.20%</u>	<u>70.73%</u>	<u>69.53%</u>	<u>69.51%</u>
4 Quarter Running Average		<u>52.30%</u>	<u>52.14%</u>	<u>53.00%</u>	<u>54.56%</u>	<u>54.77%</u>	<u>56.49%</u>	<u>58.06%</u>	<u>59.19%</u>	<u>61.37%</u>	<u>62.20%</u>	<u>63.03%</u>	<u>64.46%</u>	<u>66.44%</u>	<u>68.27%</u>	<u>69.57%</u>	<u>70.26%</u>	<u>70.24%</u>