

Barwick Banking Company	
Quarterly Loan to Deposit Ratio	
March 31, 2022	98.4%
June 30, 2022	89.3%
September 30, 2022	86.4%
December 31, 2022	88.7%
March 31, 2023	92.7%
June 30, 2023	89.5%
September 30, 2023	87.5%
December 2023	95.0%