

Mainstreet Community Bank of Florida
Loan to Deposit Ratios
(Schedule RC)

Call Report Date		Net Loans to Deposits		Total Deposits (13a)		Net Loans (4b)		Total Assets (12)
3/31/2023		68.57%		\$ 700,080.00		\$ 480,073.00		\$ 765,869.00
6/30/2023		66.85%		\$ 717,638.00		\$ 479,773.00		\$ 782,172.00
9/30/2023		66.79%		\$ 727,292.00		\$ 485,731.00		\$ 791,380.00
12/31/2023		70.05%		\$ 712,268.00		\$ 498,941.00		\$ 774,020.00
3/31/2024		72.95%		\$ 710,352.00		\$ 518,188.00		\$ 788,555.00
6/30/2024		74.67%		\$ 736,838.00		\$ 550,190.00		\$ 807,304.00
9/30/2024		77.67%		\$ 749,471.00		\$ 582,089.00		\$ 839,200.00
12/31/2024		78.56%		\$ 751,837.00		\$ 590,608.00		\$ 832,236.00
3/31/2025		76.95%		\$ 789,583.00		\$ 607,599.00		\$ 864,491.00