

BOGOTA SAVINGS BANK

-----ACCOUNT NAME-----	Mar-22 MONTH END	Jun-22 MONTH END	Sep-22 MONTH END	Dec-22 MONTH END	Mar-23 MONTH END	Jun-23 MONTH END	Sep-23 MONTH END
Total Loans	564,876,841	631,170,380	707,119,408	719,025,762	711,890,347	705,946,085	710,292,859
Total Deposits	638,803,223	627,657,509	683,252,926	712,447,284	700,484,864	665,596,369	653,636,444
Loan to Deposit Ratio	88.43%	100.56%	103.49%	100.92%	101.63%	106.06%	108.67%