

Cornerstone Bank - Loan-to-Deposit Ratio Details

Quarter End	Loans (thousands)	Deposits (thousands)	LTD Ratio
3/31/2023	\$953,561.00	\$1,166,339.00	81.76%
6/30/2023	\$1,017,113.00	\$1,234,453.00	82.39%
9/30/2023	\$1,031,417.00	\$1,357,573.00	75.98%
12/31/2023	\$1,067,722.00	\$1,355,982.00	78.74%
3/31/2024	\$1,088,957.00	\$1,381,541.00	78.82%
6/30/2024	\$1,134,310.00	\$1,379,692.00	82.21%
9/30/2024	\$1,172,152.00	\$1,453,653.00	80.63%
12/31/2024	\$1,198,906.00	\$1,577,708.00	75.99%
3/31/2025	\$1,227,348.00	\$1,618,938.00	75.81%
6/30/2025	\$1,251,701.00	\$1,575,355.00	79.46%
9/30/2025	\$1,262,440.00	\$1,562,131.00	80.82%
12/31/2025	\$1,243,177.00	\$1,586,156.00	78.38%
3/31/2026	\$1,266,353.00	\$1,538,604.00	82.31%

Details: <https://cdr.ffiec.gov/public/ManageFacsimiles.aspx>