Cornerstone Bank - Loan-to-Deposit Ratio Details

Quarter End	Loans (thousands)	Deposits (thousands)	LTD Ratio
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%
6/30/2026	$1,346,343.00	$1,648,644.00	81.66%
9/30/2026	$1,359,612.00	$1,696,544.00	80.14%
Details: https://cdr.ffiec.gov/public/ManageFacsimiles.aspx			