



MISSION VALLEY BANK

FDIC *FDIC-Insured - Backed by the full faith and credit of the U. S. Government*

QUARTERLY LOAN TO DEPOSITS RATIO

Year 2023

SOURCE: UBPR			
Quarter	LTD Ratio	Net Loans and Leases	Total Deposits
03/31/2023	94.17%	\$421,540	\$447,614
06/30/2023	99.96%	\$463,769	\$463,975
09/30/2023	97.27%	\$472,619	\$485,872
12/31/2023	97.51%	\$511,589	\$524,647

Year 2022

SOURCE: UBPR			
Quarter	LTD Ratio	Net Loans and Leases	Total Deposits
03/31/2022	61.25%	\$304,824	\$497,668
06/30/2022	88.59%	\$368,568	\$416,037
09/30/2022	91.94%	\$392,391	\$426,804
12/31/2022	92.29%	\$431,313	\$467,344