

FIRSTTIER BANK

	Total Loans	Total Deposits	Ratio
March 31, 2021	\$ 458,560,062	\$ 515,517,993	89%
June 30, 2021	\$ 492,302,578	\$ 531,726,687	93%
September 30, 2021	\$ 544,899,848	\$ 590,934,863	92%
December 31, 2021	\$ 613,557,889	\$ 619,562,460	99%