

OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION
LOAN-TO-DEPOSIT RATIO FOR 2023

<u>QUARTER</u>	<u>MORTGAGE LOANS</u>	<u>NON-MORTGAGE LOANS</u>	<u>TOTAL LOANS</u>	<u>TOTAL DEPOSITS</u>	<u>RATIO</u>
3/31/2023	\$180,813,972	\$6,404,308	\$187,218,280	\$185,194,334	101.09%
6/30/2023	\$189,373,464	\$5,531,412	\$194,904,876	\$190,970,985	102.06%
9/30/2023	\$196,829,987	\$6,512,718	\$203,342,704	\$192,411,395	105.68%
12/31/2023	\$203,157,395	\$6,827,694	\$209,985,088	\$195,319,497	107.51%