

Bank of Wolcott			
Loan to Deposit Ratios			
	2026	2025	2024
FIRST QUARTER: MARCH			
TOTAL LOANS (Net Loans & Leases)	\$ 141,235,934	\$ 133,020,156	\$ 130,612,436
TOTAL DEPOSITS	\$ 233,753,735	\$ 215,093,588	\$ 208,242,568
LOAN TO DEPOSIT RATIO -- MARCH	60.42%	61.84%	62.72%
SECOND QUARTER: JUNE			
TOTAL LOANS (Net Loans & Leases)		\$ 135,806,944	\$ 127,871,139
TOTAL DEPOSITS		\$ 225,364,263	\$ 209,443,408
LOAN TO DEPOSIT RATIO -- JUNE	#DIV/0!	60.26%	61.05%
THIRD QUARTER: SEPTEMBER			
TOTAL LOANS (Net Loans & Leases)		\$ 137,610,086	\$ 128,949,103
TOTAL DEPOSITS		\$ 222,094,722	\$ 207,363,409
LOAN TO DEPOSIT RATIO -- SEPTEMBER	#DIV/0!	61.96%	62.19%
FOURTH QUARTER: DECEMBER			
TOTAL LOANS (Net Loans & Leases)		\$ 144,509,571	\$ 134,949,668
TOTAL DEPOSITS		\$ 228,375,085	\$ 206,558,294
LOAN TO DEPOSIT RATIO -- DECEMBER	#DIV/0!	63.28%	65.33%
<small>Updated 4.3.26</small>			