



MISSION VALLEY BANK

QUARTERLY LOAN TO DEPOSITS RATIO

Year 2026

Quarter	LTD Ratio	Net Loans and Leases	Total Deposits
03/31/2026	97.70%	\$617,599	\$632,141
06/30/2026	101.13%	\$622,290	\$615,310
09/30/2026			
12/31/2026			

Year 2025

Quarter	LTD Ratio	Net Loans and Leases	Total Deposits
03/31/2025	93.55%	\$554,165	\$592,374
06/30/2025	98.08%	\$588,061	\$599,566
09/30/2025	101.09%	\$570,590	\$564,465
12/31/2025	94.69%	\$601,946	\$635,726

Year 2024

Quarter	LTD Ratio	Net Loans and Leases	Total Deposits
03/31/2024	99.52%	\$544,270	\$546,883
06/30/2024	101.37%	\$514,415	\$507,439
09/30/2024	96.66%	\$529,548	\$547,830
12/31/2024	97.85%	\$539,697	\$551,536

Year 2023

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