

Loans to Deposits Quarterly Report

Port Richmond Savings
FDIC CERT # 27385

Philadelphia, Pa. 19134

Ratios since last CRA Exam in 2022

| <u>Report Date</u> | <u>Loans to Deposits Ratio</u> | <u>Line 13a. Total Deposits</u> | <u>Line 4b. Total Loans</u> | <u>Line 12 Total Assets</u> |
|--------------------|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| 03/31/2024 | | | | |
| 12/31/2023 | 144.53% | 61,836 | 89,371 | 101,460 |
| 09/30/2023 | 138.18% | 60,809 | 84,023 | 99,721 |
| 06/30/2023 | 144.66% | 60,553 | 87,598 | 101,719 |
| 03/31/2023 | 132.46% | 64,100 | 84,905 | 102,229 |
| 12/31/2022 | 128.18% | 65,422 | 83,856 | 103,572 |
| 09/30/2022 | 125.22% | 68,519 | 85,799 | 106,045 |
| 06/30/2022 | 118.25% | 68,795 | 81,350 | 105,723 |
| 03/31/2022 | 112.88% | 68,273 | 77,065 | 105,048 |
| 12/31/2021 | 118.27% | 65,910 | 77,952 | 103,445 |