

**FIRST US BANK**

**QUARTERLY LOAN-TO-DEPOSIT RATIOS**

<b>03/31/21</b>	<b>06/30/21</b>	<b>09/30/21</b>	<b>12/31/21</b>
80.53%	80.82%	82.26%	82.94%

<b>03/31/22</b>	<b>06/30/22</b>	<b>09/30/22</b>	<b>12/31/22</b>
78.06%	83.50%	87.29%	87.58%

<b>03/31/23</b>	<b>06/30/23</b>	<b>09/30/23</b>	<b>12/31/23</b>
84.87%	85.79%	86.45%	85.21%

<b>03/31/24</b>	<b>6/30/24</b>	<b>9/30/24</b>	<b>12/31/24</b>
85.88%	84.85%	81.87%	84.60%