

LOAN TO DEPOSIT RATIO - QUARTERLY 2023

March 31, 2023

	<u>Average Monthly Gross Loans</u>	<u>Average Monthly Total Deposits</u>	<u>Loan to Deposit Ratio</u>
Average Monthly Gross Loans - Real Estate	654,311,658	859,567,192	76.12%
Average Monthly Gross Loans - Commercial	61,687,833	859,567,192	7.18%
Average Monthly Gross Loans - Consumer	14,080,309	859,567,192	1.64%
Average Monthly Gross Loans - Agriculture	27,916,263	859,567,192	3.25%
Average Monthly Gross Loans - Other	13,162,130	859,567,192	1.53%
TOTAL	771,158,193	859,567,192	89.71%
TOTAL AVERAGE MONTHLY LOANS FROM G/L	771,158,193		

June 30, 2023

	<u>Average Monthly Gross Loans</u>	<u>Average Monthly Total Deposits</u>	<u>Loan to Deposit Ratio</u>
Average Monthly Gross Loans - Real Estate	659,762,780	886,366,152	74.43%
Average Monthly Gross Loans - Commercial	59,317,301	886,366,152	6.69%
Average Monthly Gross Loans - Consumer	13,866,398	886,366,152	1.56%
Average Monthly Gross Loans - Agriculture	24,898,837	886,366,152	2.81%
Average Monthly Gross Loans - Other	13,125,558	886,366,152	1.48%
TOTAL	770,970,874	886,366,152	86.98%
TOTAL AVERAGE MONTHLY LOANS FROM G/L	770,970,874		

September 30, 2023

	<u>Average Monthly Gross Loans</u>	<u>Average Monthly Total Deposits</u>	<u>Loan to Deposit Ratio</u>
Average Monthly Gross Loans - Real Estate	660,294,185	847,105,494	77.95%
Average Monthly Gross Loans - Commercial	54,640,164	847,105,494	6.45%
Average Monthly Gross Loans - Consumer	13,376,651	847,105,494	1.58%
Average Monthly Gross Loans - Agriculture	25,242,508	847,105,494	2.98%
Average Monthly Gross Loans - Other	13,089,478	847,105,494	1.55%
TOTAL	766,642,985	847,105,494	90.50%
TOTAL AVERAGE MONTHLY LOANS FROM G/L	766,642,985		

December 31, 2023

	<u>Average Monthly Gross Loans</u>	<u>Average Monthly Total Deposits</u>	<u>Loan to Deposit Ratio</u>
Average Monthly Gross Loans - Real Estate	668,219,189	845,203,555	79.06%
Average Monthly Gross Loans - Commercial	51,495,377	845,203,555	6.09%
Average Monthly Gross Loans - Consumer	13,230,307	845,203,555	1.57%
Average Monthly Gross Loans - Agriculture	27,449,080	845,203,555	3.25%
Average Monthly Gross Loans - Other	12,939,609	845,203,555	1.53%
TOTAL	773,333,563	845,203,555	91.50%
TOTAL AVERAGE MONTHLY LOANS FROM G/L	773,333,563		