

**Town & Country Bank Midwest
Historic Loan to Deposit Ratios**

2003

3/03 96.25
6/03 95.63
9/03 102.49
12/03 97.98

Average 98.09

2004

3/04 96.11
6/04 99.15
09/04 100.81
12/04 96.63

Average 98.18

2005

3/05 101.10
6/05 101.83
9/05 97.7139
12/05 90.6

Average 97.81

2006

03/06 102.70
06/06 99.66
09/06 100.28
12/06 87.88

Average 97.63

2007

03/07 96.96
06/07 97.98
09/07 98.73
12/07 94.5

Average 97.04

2008

03/08 97.23
06/08 95.46
09/08 96.51
12/08 98.31

Average 96.88

2009

03/09 96.41
06/09 101.44
09/09 99.9977
12/09 98.9190

Average 99.19

09/10 94.5
12/10 92.1

2010

03/10 84.87
06/10 92.66
09/10 94.5
12/10 92.1

Average 91.03

2011

03/11 92.38
06/11 96.99
09/11 96.18
12/11 92.12

Average 94.41

2012

03/12 87.574
06/12 92.52
09/12 90.28
12/12 96.09

Average 91.616

2013

03/13 88.193
06/13 84.931
09/13 90.713
12/13 90.708

Average 88.636

2014

03/14 91.489
06/14 88.275
09/14 92.328
12/14 85.44

Average 89.383

2015

03/15 89.7068
06/15 89.6108
09/15 84.0974
12/15 70.5895

Average 83.501

2016

03/16 78.6460
06/16 77.0086
09/16 80.3353
12/16 71.6526

Average 76.911

2017

03/17 78.7387
06/17 83.2604
07/17 84.4266
12/17 79.8247

Average 81.5626

**Town & Country Bank Midwest
Historic Loan to Deposit Ratios**

<u>2018</u>		<u>2019</u>		<u>2020</u>	
03/18	80.35	03/19	72.63	03/20	83.20
06/18	82.27	06/19	76.91	06/20	72.14
09/18	84.54	09/19	76.46	09/20	85.46
12/18	84.49	12/19	74.38	12/20	78.77
Average	82.9125	Average	75.0975	Average	79.89
<u>2021</u>		<u>2022</u>		<u>2023</u>	
03/21	72.97	03/22	64.78	03/23	73.87
06/21	67.92	06/22	63.60	06/23	80.41
09/21	62.71	09/22	69.86	09/23	81.67
12/31	63.85	12/22	68.33	12/23	78.77
Average	66.8640	Average	66.6425	Average	78.68