

2023	Total Loans	Total Deposits	Total Borrowings	Dep + Borrowings	LTD Ratio	LTD + Borrowings Ratio
January	\$430,597,489.00	\$514,964,407.00	\$10,000,000.00	\$524,964,407.00	83.62%	82.02%
February	\$430,186,298.00	\$490,667,517.00	\$25,000,000.00	\$515,667,517.00	87.67%	83.42%
March	\$430,807,987.00	\$488,453,560.00	\$25,000,000.00	\$513,453,560.00	88.20%	83.90%
April	\$434,641,120.00	\$493,195,677.00	\$25,000,000.00	\$518,195,677.00	88.13%	83.88%
May	\$440,998,764.00	\$490,998,078.00	\$65,000,000.00	\$555,998,078.00	89.82%	79.32%
June	\$449,053,173.00	\$489,842,705.00	\$45,000,000.00	\$534,842,705.00	91.67%	83.96%
July	\$446,804,186.00	\$488,613,551.00	\$45,000,000.00	\$533,613,551.00	91.44%	83.73%
August	\$453,692,283.00	\$490,744,387.00	\$45,000,000.00	\$535,744,387.00	92.45%	84.68%
September	\$461,159,080.00	\$492,009,730.00	\$45,000,000.00	\$537,009,730.00	93.73%	85.88%
October	\$458,312,245.00	\$491,560,582.00	\$55,000,000.00	\$546,560,582.00	93.24%	83.85%
November	\$459,443,639.00	\$475,463,092.00	\$55,000,000.00	\$530,463,092.00	96.63%	86.61%
December	\$457,130,165.00	\$499,396,028.00	\$55,000,000.00	\$554,396,028.00	91.54%	82.46%
					1088.13%	1003.72%
Yearly Average					90.68%	83.64%