

2024	Total Loans	Total Deposits	Total Borrowings	Dep + Borrowings	LTD Ratio	LTD + Borrowings Ratio
January	\$480,583,418.00	\$512,040,489.00	\$45,000,000.00	\$557,040,489.00	93.86%	86.27%
February	\$484,581,857.00	\$492,022,125.00	\$70,000,000.00	\$562,022,125.00	98.49%	86.22%
March	\$488,367,236.00	\$497,920,762.00	\$70,000,000.00	\$567,920,762.00	98.08%	85.99%
April	\$496,569,083.00	\$498,601,686.00	\$70,000,000.00	\$568,601,686.00	99.59%	87.33%
May	\$500,816,492.00	\$500,910,336.00	\$70,000,000.00	\$570,910,336.00	99.98%	87.72%
June	\$506,881,350.00	\$497,185,098.00	\$80,000,000.00	\$577,185,098.00	101.95%	87.82%
July	\$512,560,493.00	\$483,142,377.00	\$90,000,000.00	\$573,142,377.00	106.09%	89.43%
August	\$514,617,908.00	\$513,903,600.00	\$80,000,000.00	\$593,903,600.00	100.14%	86.65%
September	\$501,919,459.00	\$509,464,010.00	\$75,000,000.00	\$584,464,010.00	98.52%	85.88%
October	\$500,592,556.00	\$518,035,168.00	\$50,000,000.00	\$568,035,168.00	96.63%	88.13%
November	\$503,777,613.00	\$534,027,850.00	\$50,000,000.00	\$584,027,850.00	94.34%	86.26%
December	\$517,791,145.00	\$533,075,065.00	\$50,000,000.00	\$583,075,065.00	97.13%	88.80%
					1184.80%	1046.51%
Yearly Average					98.73%	87.21%