



TOWN & COUNTRY BANK

2023 Q4 Financials - 14 Page - Last Updated January 2024

Loan to Deposit Ratio

| Quarter End | Loan to Deposit Ratio |
|--------------------|-----------------------|
| March 31, 2020 | 73.31% |
| June 30, 2020 | 81.14% |
| September 30, 2020 | 70.32% |
| December 31, 2020 | 63.40% |
| March 31, 2021 | 64.51% |
| June 30, 2021 | 58.82% |
| September 30, 2021 | 53.19% |
| December 31, 2021 | 49.77% |
| March 31, 2022 | 47.18% |
| June 30, 2022 | 53.19% |
| September 30, 2022 | 52.49% |
| December 31, 2022 | 58.31% |
| March 31, 2023 | 63.49% |
| June 30, 2023 | 65.92% |
| September 30, 2023 | 75.96% |
| December 31, 2023 | 73.49% |
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