

Loan to Deposit Ratio by State Report

Date	<i>Missouri</i>			<i>Illinois</i>			<i>Combined Total</i>		
	Loans	Deposits	Ratio	Loans	Deposits	Ratio	Total Loans	Total Deposits	Ratio
09/30/13	\$ 118,458,371.44	\$ 126,561,774.29	93.60%				\$ 118,458,371.44	\$ 126,561,774.29	93.60%
12/31/13	\$ 121,197,383.78	\$ 131,997,466.52	91.82%				\$ 121,197,383.78	\$ 131,997,466.52	91.82%
03/31/14	\$ 122,299,217.18	\$ 132,324,694.83	92.42%				\$ 122,299,217.18	\$ 132,324,694.83	92.42%
06/30/14	\$ 130,312,334.25	\$ 136,606,057.01	95.39%				\$ 130,312,334.25	\$ 136,606,057.01	95.39%
09/30/14	\$ 130,536,745.10	\$ 133,447,904.89	97.82%				\$ 130,536,745.10	\$ 133,447,904.89	97.82%
12/31/14	\$ 135,831,887.82	\$ 138,732,229.16	97.91%				\$ 135,831,887.82	\$ 138,732,229.16	97.91%
03/31/15	\$ 130,787,604.79	\$ 143,852,940.34	90.92%				\$ 130,787,604.79	\$ 143,852,940.34	90.92%
06/30/15	\$ 141,866,285.55	\$ 144,909,474.63	97.90%				\$ 141,866,285.55	\$ 144,909,474.63	97.90%
09/30/15	\$ 145,658,044.97	\$ 153,614,953.01	94.82%				\$ 145,658,044.97	\$ 153,614,953.01	94.82%
12/31/15	\$ 148,933,513.61	\$ 159,327,556.90	93.48%	\$ 122,855,644.68	\$ 109,157,904.85	112.55%	\$ 271,789,158.29	\$ 268,485,461.75	101.23%
03/31/16	\$ 148,481,085.87	\$ 157,950,201.10	94.00%	\$ 124,222,334.61	\$ 109,379,660.56	113.57%	\$ 272,703,420.48	\$ 267,329,861.66	102.01%
06/30/16	\$ 149,168,740.52	\$ 157,395,922.99	94.77%	\$ 127,191,525.23	\$ 112,340,359.79	113.22%	\$ 276,360,265.75	\$ 269,736,282.78	102.46%
09/30/16	\$ 154,358,412.96	\$ 155,124,520.76	99.51%	\$ 124,209,503.36	\$ 110,333,690.91	112.58%	\$ 278,567,916.32	\$ 265,458,211.67	104.94%
12/31/16	\$ 152,837,400.58	\$ 167,903,821.52	91.03%	\$ 120,676,584.18	\$ 112,385,435.29	107.38%	\$ 273,513,984.76	\$ 280,289,256.81	97.58%
03/31/17	\$ 158,371,191.74	\$ 165,739,057.80	95.55%	\$ 118,560,977.61	\$ 105,445,946.38	112.44%	\$ 276,932,169.35	\$ 271,185,004.18	102.12%
06/30/17	\$ 165,728,600.79	\$ 164,480,694.63	100.76%	\$ 117,773,015.35	\$ 104,828,716.95	112.35%	\$ 283,501,616.14	\$ 269,309,411.58	105.27%
09/30/17	\$ 177,815,734.35	\$ 169,844,157.51	104.69%	\$ 119,527,414.10	\$ 108,484,067.14	110.18%	\$ 297,343,148.45	\$ 278,328,224.65	106.83%
12/31/17	\$ 174,230,655.97	\$ 185,069,096.76	94.14%	\$ 119,706,797.77	\$ 111,093,939.20	107.75%	\$ 293,937,453.74	\$ 296,163,035.96	99.25%
03/31/18	\$ 176,701,591.36	\$ 190,215,748.65	92.90%	\$ 124,461,240.51	\$ 104,807,378.41	118.75%	\$ 301,162,831.87	\$ 295,023,127.06	102.08%
06/30/18	\$ 189,311,704.83	\$ 188,466,859.07	100.45%	\$ 122,544,629.90	\$ 110,682,308.73	110.72%	\$ 311,856,334.73	\$ 299,149,167.80	104.25%
09/30/18	\$ 196,138,388.37	\$ 187,594,619.29	104.55%	\$ 121,214,029.77	\$ 107,590,619.75	112.66%	\$ 317,352,418.14	\$ 295,185,239.04	107.51%

