

GLENWOOD STATE BANK

LOAN TO DEPOSIT RATIOS

Date	Deposits	Loans	Ratio
12/31/2024			
9/30/2024	\$ 459,643,000	\$ 499,717,000	108.72%
6/30/2024	\$ 459,496,000	\$ 505,133,000	109.93%
3/31/2024	\$ 452,152,000	\$ 495,954,000	109.69%
12/31/2023	\$ 455,395,000	\$ 504,930,000	111.00%
9/30/2023	\$ 441,268,000	\$ 481,345,000	112.00%
6/30/2023	\$ 441,853,000	\$ 481,345,000	109.00%
3/31/2023	\$ 426,555,000	\$ 470,238,000	110.00%
12/31/2022	\$ 416,334,000	\$ 446,479,000	107.00%
9/30/2022	\$ 415,556,000	\$ 423,920,000	102.00%
6/30/2022	\$ 409,440,000	\$ 398,083,000	97.00%
3/31/2022	\$ 408,695,000	\$ 370,360,000	91.00%