

LOAN to DEPOSIT RATIOS for FIRST NATIONAL BANK OF GILLETTE

All information is reflected in millions of dollars.

A. Loan to Deposit Ratio:

	Jun-23	Sep-23	Dec-23	Mar-24
Total of Loans *	\$121,543,000	\$130,357,000	\$127,468,000	129,502,423
Total of All Deposits	\$541,778,000	\$533,345,000	\$543,059,000	560,807,516
Loan to Deposit Ratio:	22%	24%	23%	23%

Public Fund Deposits	\$94,135,000	\$74,712,000	\$82,763,000	63,355,158
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B. Loan to Deposit Ratio, factoring out Public deposits:

	Jun-23	Sep-23	Dec-23	Mar-24
Total of Loans *	\$121,543,000	\$130,357,000	\$127,468,000	129,502,423
Total of Deposits excluding Public Funds	\$447,643,000	\$458,633,000	\$460,296,000	497,452,358
Loan to Deposit Ratio:	27%	28%	28%	26%

The above figures are taken from First National Bank's Consolidated Report of Condition.