

**LOAN to DEPOSIT RATIOS for FIRST NATIONAL BANK OF GILLETTE**

All information is reflected in millions of dollars.

**A. Loan to Deposit Ratio:**

	<b>Mar '23</b>	<b>June '23</b>	<b>Sept '23</b>	<b>Dec '23</b>
Total of Loans *	\$115,395,000	\$121,543,000	\$130,357,000	\$127,468,000
Total of <b>All Deposits</b>	\$563,703,000	\$541,778,000	\$533,345,000	\$543,059,000
<b>Loan to Deposit Ratio:</b>	20%	22%	24%	23%

**Public Fund Deposits** \$79,504,000 \$94,135,000 \$74,712,000 \$82,763,000

**B. Loan to Deposit Ratio, factoring out Public deposits:**

	<b>Mar '23</b>	<b>June '23</b>	<b>Sept '23</b>	<b>Dec '23</b>
Total of Loans *	\$115,395,000	\$121,543,000	\$130,357,000	\$127,468,000
Total of Deposits excluding Public Funds	\$484,199,000	\$447,643,000	\$458,633,000	\$460,296,000
<b>Loan to Deposit Ratio:</b>	24%	27%	28%	28%

**A. Loan to Deposit Ratio:**

	<b>Mar '24</b>	<b>June '24</b>	<b>Sept '24</b>
Total of Loans *	\$129,502,423	\$146,548,702	\$145,885,090
Total of All Deposits	\$560,807,516	\$516,463,200	\$515,397,988
<b>Loan to Deposit Ratio:</b>	23%	28%	28%

**Public Fund Deposits** \$63,355,158 \$56,531,727 \$59,830,519

**B. Loan to Deposit Ratio, factoring out Public deposits:**

	<b>Mar '24</b>	<b>June '24</b>	<b>Sept '24</b>
Total of Loans *	\$129,502,423	\$146,548,702	\$145,885,090
Total of Deposits excluding Public Funds	\$497,452,358	\$459,931,473	\$455,567,469
Loan to Deposit Ratio:	26%	32%	32%

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