



Town & Country

Bank and Trust Co.

Loan to Deposit (LTD) Ratios

12/31/2023	77.39%
09/30/2023	80.58%
06/30/2023	75.16%
03/31/2023	73.09%
12/31/2022	66.54%
09/30/2022	63.37%
06/30/2022	60.02%
03/31/2022	56.92%
12/31/2021	57.35%

Note: This information is taken from the UBPR for that quarter - "Net Loans & Leases to Deposits" from the Liquidity & Funding section.