

CORTRUST BANK				
LOAN TO DEPOSIT RATIOS				
PER CALL DATA (000's)				
	12/31/2024	9/30/2024	6/30/2024	3/31/2024
Loans	1,020,452	1,015,223	1,022,323	1,035,645
Deposits	1,276,965	1,299,370	1,293,282	1,361,072
Loan to Deposit Ratio	79.91%	78.13%	79.05%	76.09%
	12/31/2023	9/30/2023	6/30/2023	3/31/2023
Loans	1,060,431	1,059,832	1,037,199	1,013,834
Deposits	1,358,185	1,361,691	1,364,893	1,417,627
Loan to Deposit Ratio	78.08%	77.83%	75.99%	71.52%
	12/31/2022	9/30/2022	6/30/2022	3/31/2022
Loans	998,534	985,181	958,147	907,234
Deposits	1,424,313	1,435,082	1,446,712	1,450,003
Loan to Deposit Ratio	70.11%	68.65%	66.23%	62.57%