

CORTRUST BANK
 LOAN TO DEPOSIT RATIOS
 PER CALL DATA (000's)

	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%

	12/31/2021	9/30/2021	6/30/2021	3/31/2021
Loans	901,352	869,193	878,215	906,773
Deposits	1,399,082	1,371,972	1,357,758	1,336,925
Loan to Deposit Ratio	64.42%	63.35%	64.68%	67.83%