

DEPOSIT SUMMARY

6/30/24

Office	# Accts	DDA	Avg Yld	# Accts	Savings	Avg Yld	# Accts	CD's	Avg Yld	Total	Avg COF
Russell	873	\$14,594,881.77	0.08%	543	\$9,999,640.22	0.83%	509	\$5,634,214.48	4.93%	\$78,228,736.47	3.50%
Marshall	3199	\$35,340,670.37	0.07%	1817	\$28,151,930.82	0.70%	1167	\$38,472,226.40	4.04%	\$101,964,827.59	1.74%
Balaton	1076	\$15,998,698.13	0.08%	654	\$10,574,140.99	0.95%	429	\$10,510,274.50	4.43%	\$37,083,113.62	1.56%
Hanley Falls	46	\$424,925.60	0.11%	27	\$448,767.43	0.25%	49	\$569,615.29	4.13%	\$1,443,308.32	1.74%
Wood Lake	766	\$9,766,388.10	0.06%	574	\$8,829,982.55	0.74%	210	\$3,469,353.87	3.62%	\$22,065,724.52	0.89%
Lucan	904	\$12,993,430.41	0.05%	615	\$13,305,811.06	0.61%	473	\$17,618,891.54	4.00%	\$43,918,133.01	1.81%
Beardsley	477	\$9,679,203.95	0.09%	344	\$6,288,114.06	0.67%	224	\$6,389,365.33	3.94%	\$22,356,683.34	1.35%
Ruthton	525	\$12,177,162.24	0.07%	340	\$8,891,042.18	1.03%	305	\$8,485,319.62	4.27%	\$29,553,524.04	1.56%
Cottonwood	738	\$15,072,929.13	0.09%	479	\$9,246,009.87	0.73%	196	\$4,769,152.97	3.81%	\$29,088,091.97	0.90%
Vesta	362	\$7,331,989.80	0.02%	304	\$4,629,743.19	0.66%	112	\$2,872,907.27	4.23%	\$14,834,640.26	1.03%
Tyler	926	\$13,170,945.07	0.08%	581	\$12,704,497.41	0.30%	200	\$5,991,380.94	4.36%	\$31,866,823.42	0.97%
Totals	9892	\$146,551,224.57	0.07%	6278	\$113,069,679.78	0.71%	3874	\$152,782,702.21	4.38%	\$412,403,606.56	1.84%

412,403,606.56

	# Accts	Loans/Leases	Avg. Yld	% Deposits	Daily accrual
Russell	659	\$69,421,507.43	6.91%	88.74%	13,149.03
Marshall	1374	\$96,441,603.22	5.37%	94.58%	14,190.21
Balaton	618	\$40,546,936.43	6.68%	109.34%	7,425.03
Hanley Falls					
Wood Lake	310	\$24,256,611.56	6.01%	109.93%	3995.38
Lucan	338	\$30,361,676.21	6.19%	69.13%	5,146.82
Beardsley	231	\$19,268,324.87	5.78%	86.19%	3,050.92
Ruthton	288	\$26,393,634.93	5.68%	89.31%	4,110.13
Cottonwood	172	\$9,581,656.46	6.56%	32.94%	1,722.92
Vesta	61	\$4,710,233.55	7.15%	31.75%	923.14
Tyler	141	\$3,696,845.57	5.61%	11.60%	568.25
Totals	4192	\$324,679,030.23	6.102%	78.73%	\$54,281.82