DEPOSIT SUMMARY

9/30/2024

Office	# Accts	DDA	Avg Yld	# Accts	Savings	Avg Yld	# Accts	CD's	Avg Yld	Total	Avg COF
Russell	880	$13,458,956	0.16%	546	$10,133,709.64	0.82%	511	$ 43,740,142	4.45%	$ 67,332,807	3.05%
Marshall	3204	$35,832,943	0.09%	1814	$26,429,559.46	0.66%	1177	$ 37,875,658	3.99%	$ 100,138,161	1.71%
Balaton	1083	$16,144,102	0.19%	653	$10,628,139.23	0.96%	459	$ 12,096,956	4.44%	$ 38,869,196	1.72%
Hanley Falls	51	$383,380	0.07%	30	$398,866.77	0.25%	39	$ 531,408	4.26%	$ 1,313,654	1.82%
Wood Lake	770	$9,078,014	0.10%	574	$8,808,821.88	0.76%	184	$ 3,611,932	3.93%	$ 21,498,768	1.02%
Lucan	897	$13,353,178	0.04%	607	$12,610,138.53	0.64%	491	$ 17,796,321	3.90%	$ 43,759,637	1.78%
Beardsley	479	$9,400,230	0.76%	343	$6,222,833.52	0.67%	242	$ 7,252,351	4.16%	$ 22,875,414	1.81%
Ruthton	530	$12,512,497	0.15%	338	$7,633,312.97	0.89%	300	$ 9,420,600	4.30%	$ 29,566,410	1.66%
Cottonwood	741	$14,853,502	0.09%	469	$9,139,828.53	0.69%	221	$ 5,770,439	3.97%	$ 29,763,769	1.03%
Vesta	355	$9,095,460	0.01%	300	$4,260,323.22	0.62%	118	$ 2,885,351	4.13%	$ 16,241,134	0.90%
Tyler	929	$13,152,374	0.22%	576	$11,665,558.81	0.29%	222	$ 8,410,571	4.50%	$ 33,228,504	1.33%
Totals	9919	$147,264,634	0.16%	6250	$107,931,092.56	0.69%	3964	$ 149,391,729	4.21%	$ 404,587,455	1.79%
						Total w/o Jumbo		$ 105,651,587			

	# Accts	Loans/Leases		Avg. Yld	% Deposits			Daily accrual
Russell	660	$68,716,630		6.86%	102.06%			$ 12,923
Marshall	1370	$96,211,950		5.48%	96.08%			$ 14,455
Balaton	617	$39,630,736		6.73%	101.96%			$ 7,308
Hanley Falls								
Wood Lake	307	$24,962,681		6.19%	116.11%			$ 4,233
Lucan	331	$28,120,188		6.10%	64.26%			$ 4,702
Beardsley	235	$19,576,628		5.84%	85.58%			$ 3,133
Ruthton	285	$26,137,453		6.10%	88.40%			$ 4,371
Cottonwood	174	$10,735,604		6.92%	36.07%			$ 2,037
Vesta	61	$4,226,543		7.10%	26.02%			$ 822
Tyler	139	$3,671,806		5.67%	11.05%			$ 571
Totals	4179	$321,990,220		6.184%	79.58%			$ 54,554