

**DEPOSIT SUMMARY**  
**3/31/2024**

Office	# Accts	DDA	Avg Yld	# Accts	Savings	Avg Yld	# Accts	CD's	Avg Yld	Total	Avg COF
Russell	861	\$15,465,791.81	0.09%	545	\$9,559,879.99	0.61%	494	\$52,539,403.26	4.93%	\$77,565,075.06	3.43%
Marshall	3197	\$35,130,436.55	0.07%	1829	\$30,272,188.58	0.80%	1160	\$38,518,713.52	3.98%	\$103,921,338.65	1.73%
Balaton	1071	\$16,204,426.15	0.08%	666	\$12,260,860.43	0.96%	419	\$9,639,988.16	4.42%	\$38,105,274.74	1.46%
Hanley Falls	47	\$407,739.97	0.07%	28	\$469,790.66	0.25%	54	\$585,187.44	4.06%	\$1,462,718.07	1.73%
Wood Lake	765	\$10,688,090.20	0.07%	582	\$9,677,033.32	0.61%	205	\$3,363,330.95	3.47%	\$23,728,454.47	0.77%
Lucan	905	\$16,257,525.50	0.04%	621	\$13,575,951.20	0.65%	467	\$16,888,706.02	3.84%	\$46,722,182.72	1.59%
Beardsley	481	\$9,742,491.83	0.09%	346	\$6,821,237.80	0.67%	223	\$6,307,130.91	3.86%	\$22,870,860.54	1.30%
Ruthton	521	\$12,184,809.62	0.07%	341	\$10,256,700.57	1.11%	315	\$8,651,480.44	4.13%	\$31,092,990.63	1.54%
Cottonwood	738	\$16,412,088.92	0.08%	483	\$9,305,242.29	0.65%	182	\$3,936,075.93	3.51%	\$29,653,407.14	0.71%
Vesta	357	\$10,356,495.61	0.01%	312	\$4,164,649.87	0.58%	107	\$2,711,311.10	4.18%	\$17,232,456.58	0.80%
Tyler	926	\$15,510,124.85	0.10%	576	\$12,425,553.56	0.30%	174	\$5,099,719.42	4.33%	\$33,035,397.83	0.83%
<b>Totals</b>	<b>9869</b>	<b>\$158,360,021.01</b>	<b>0.07%</b>	<b>6329</b>	<b>\$118,789,088.27</b>	<b>0.71%</b>	<b>3800</b>	<b>\$148,241,047.15</b>	<b>4.33%</b>	<b>\$425,390,156.43</b>	<b>1.73%</b>

**425,390,156.43**

	# Accts	Loans/Leases	Avg. Yld	% Deposits	Daily accrual
Russell	628	\$61,641,327.47	6.76%	79.47%	11,417.49
Marshall	1380	\$91,696,674.44	5.16%	88.24%	12,955.85
Balaton	601	\$39,982,418.00	6.43%	104.93%	7,038.25
Hanley Falls					
Wood Lake	312	\$24,134,585.72	5.93%	101.71%	3922.41
Lucan	345	\$31,638,991.83	6.17%	67.72%	5,352.35
Beardsley	220	\$18,535,340.05	5.66%	81.04%	2,872.06
Ruthton	291	\$25,865,786.95	5.48%	83.19%	3,882.33
Cottonwood	171	\$8,551,830.89	6.21%	28.84%	1,455.71
Vesta	60	\$4,932,147.83	6.87%	28.62%	927.72
Tyler	139	\$3,714,166.12	5.52%	11.24%	561.41
<b>Totals</b>	<b>4147</b>	<b>\$310,693,269.30</b>	<b>5.919%</b>	<b>73.04%</b>	<b>\$50,385.58</b>