



Town & Country

Bank and Trust Co.

Loan to Deposit (LTD) Ratios

12/31/2025	74.49%
09/30/2025	76.16%
06/30/2025	74.58%
03/31/2025	73.99%
12/31/2024	76.71%
09/30/2024	81.08%
06/30/2024	78.56%
03/31/2024	77.29%
12/31/2023	77.39%

Note: This information is taken from the UBPR for that quarter - “Net Loans & Leases to Deposits” from the Liquidity & Funding section.