

Paxton Location: 106 N. Market Street PO Box 95 Paxton, IL 60957

Phone: (217) 379-2336 Fax: (217) 379-9064 Cissna Park Location: 102 S. Second Street PO Box 36 Cissna Park, IL 60924

Phone: (815) 457-2111 Fax: (815) 457-2290

Website: https://www.tfcbanks.com

Loan-to-Deposit Ratio

| End of Quarter | Loan-to-Deposit Ratio |
|----------------|-----------------------|
| 3/31/23 | 41 |
| 6/30/23 | 44 |
| 9/30/23 | 49 |
| 12/31/23 | 47 |
| 3/31/24 | 49 |
| 6/30/24 | 52 |
| 9/30/24 | 56 |
| 12/31/24 | 51 |
| 3/31/25 | 48 |
| 6/30/25 | 53 |