

# Mount Vernon Bank and Trust Company

206 First Street West

Mount Vernon, Iowa 52314

## Community Reinvestment Act Loan to Deposit Ratio

<u>Month</u>	<u>Total Loans</u>	<u>Total Deposits</u>	<u>Ratio</u>
12/31/2024	\$ 127,151,536	\$ 153,989,305	83%
9/30/2024	\$ 130,565,976	\$ 148,439,630	88%
6/28/2024	\$ 127,732,999	\$ 159,912,055	80%
3/31/2024	\$ 129,659,009	\$ 152,862,365	85%
12/31/2023	\$ 130,210,330	\$ 154,960,616	84%
9/30/2023	\$ 128,500,725	\$ 150,367,470	85%
6/30/2023	\$ 126,097,280	\$ 155,890,258	81%
3/31/2023	\$ 123,020,097	\$ 158,043,061	78%
12/31/2022	\$ 120,311,071	\$ 157,172,122	77%
9/30/2022	\$ 113,119,600	\$ 151,458,066	75%
6/30/2022	\$ 110,670,687	\$ 157,821,060	70%
3/31/2022	\$ 108,496,085	\$ 157,536,342	69%
12/31/2021	\$ 102,442,259	\$ 153,111,520	67%
9/30/2021	\$ 97,849,183	\$ 134,611,912	73%
6/30/2021	\$ 95,079,594	\$ 136,395,938	70%
3/31/2021	\$ 93,999,925	\$ 139,192,770	68%
12/31/2020	\$ 91,809,764	\$ 136,641,903	67%
9/30/2020	\$ 91,699,760	\$ 128,145,137	72%
6/30/2020	\$ 91,518,267	\$ 120,182,991	76%
3/31/2020	\$ 92,424,770	\$ 115,649,466	80%
12/31/2019	\$ 93,829,148	\$ 111,721,682	84%
9/30/2019	\$ 96,024,405	\$ 109,405,924	88%
6/30/2019	\$ 94,222,503	\$ 109,332,861	86%
3/31/2019	\$ 91,957,484	\$ 117,140,971	79%
12/31/2018	\$ 87,744,740	\$ 110,382,808	79%
9/30/2018	\$ 87,279,380	\$ 104,499,620	84%
6/30/2018	\$ 86,330,465	\$ 103,057,526	84%
3/31/2018	\$ 85,522,536	\$ 95,726,109	89%
12/31/2017	\$ 83,768,243	\$ 96,635,458	87%
9/30/2017	\$ 80,871,451	\$ 94,471,922	86%
6/30/2017	\$ 81,057,685	\$ 98,080,363	83%
3/31/2017	\$ 77,642,783	\$ 100,275,530	77%
12/31/2016	\$ 77,384,525	\$ 94,238,405	82%