

**FIRST INDEPENDENT BANK DEPOSIT SUMMARY**  
**12/31/23**

Office	# Accts	DDA	Avg Yld	# Accts	Savings	Avg Yld	# Accts	CD's	Avg Yld	Total	Avg COF
Russell	862	\$19,942,778.59	0.07%	549	\$11,038,023.78	0.84%	463	\$51,669,190.68	4.91%	\$82,649,993.05	3.20%
Marshall	3184	\$34,304,292.46	0.07%	1836	\$28,897,127.01	0.74%	1118	\$36,952,591.54	3.71%	\$100,154,011.01	1.61%
Balaton	1065	\$16,487,615.91	0.08%	674	\$11,804,195.78	0.90%	393	\$7,933,124.00	4.19%	\$36,224,935.69	1.25%
Hanley Falls	47	\$1,343,408.16	0.19%	25	\$417,385.98	0.25%	50	\$557,649.34	3.40%	\$2,318,443.48	0.98%
Wood Lake	773	\$11,838,252.31	0.08%	590	\$9,633,791.23	0.61%	205	\$3,532,428.65	3.37%	\$25,004,472.19	0.75%
Lucan	911	\$17,736,687.69	0.04%	629	\$13,485,504.57	0.64%	425	\$14,606,668.51	3.58%	\$45,828,860.77	1.35%
Beardsley	480	\$12,049,578.38	0.08%	346	\$6,071,780.80	0.67%	209	\$5,969,975.48	3.67%	\$24,091,334.66	1.12%
Ruthton	519	\$12,670,195.41	0.07%	340	\$8,218,512.47	0.74%	303	\$6,104,838.28	3.49%	\$26,993,546.16	1.05%
Cottonwood	737	\$19,037,176.83	0.08%	491	\$8,906,874.36	0.67%	176	\$3,600,450.53	3.28%	\$31,544,501.72	0.61%
Vesta	361	\$8,468,409.29	0.04%	314	\$4,284,209.23	0.61%	101	\$2,276,310.91	3.96%	\$15,028,929.43	0.79%
Tyler	923	\$15,858,978.52	0.10%	565	\$12,509,346.92	0.30%	127	\$2,810,710.10	3.97%	\$31,179,035.54	0.53%
<b>Totals</b>	<b>9862</b>	<b>\$169,737,373.55</b>	<b>0.07%</b>	<b>6359</b>	<b>\$115,266,752.13</b>	<b>0.68%</b>	<b>3570</b>	<b>\$136,013,938.02</b>	<b>4.16%</b>	<b>\$421,018,063.70</b>	<b>1.56%</b>

**421,018,063.70**

	# Accts	Loans/Leases	Avg. Yld	% Deposits	Daily accrual
Russell	606	\$60,927,983.94	6.33%	73.72%	10,572.24
Marshall	1379	\$88,436,898.76	4.96%	88.30%	12,015.28
Balaton	594	\$37,659,999.26	6.04%	103.96%	6,235.03
Hanley Falls					
Wood Lake	309	\$26,979,676.90	5.63%	107.90%	4162.79
Lucan	357	\$31,735,405.97	5.93%	69.25%	5,158.72
Beardsley	224	\$20,521,773.08	5.64%	85.18%	3,172.05
Ruthton	289	\$26,687,914.31	5.36%	98.87%	3,919.55
Cottonwood	180	\$9,501,824.92	6.13%	30.12%	1,595.04
Vesta	55	\$5,861,702.65	6.78%	39.00%	1,088.45
Tyler	142	\$3,562,694.31	5.20%	11.43%	507.37
<b>Totals</b>	<b>4135</b>	<b>\$311,875,874.10</b>	<b>5.668%</b>	<b>74.08%</b>	<b>\$48,426.53</b>