

# LOAN TO DEPOSIT

## Quarterly Ratios

Quarter	Net Loans	Total Deposits	Loans to Deposits
September 30, 2023	\$494,383,175.64	\$490,550,035.95	100.78%
December 31, 2023	\$523,579,166.85	\$503,912,961.43	103.90%
March 31, 2024	\$535,434,510.43	\$512,732,530.35	104.43%
June 30, 2024	\$554,668,778.98	\$518,701,959.37	106.93%
September 30, 2024	\$556,940,964.58	\$555,579,911.52	100.24%
December 31, 2024	\$587,837,102.89	\$561,864,897.24	104.62%
March 31, 2025	\$606,943,442.27	\$587,905,280.07	103.24%
June 30, 2025	\$623,865,922.17	\$589,346,203.10	106.86%



**PremierBANK**  
Member FDIC

**Main Location**  
(712) 476-9100  
**PremierBank.bank**  
1004 21<sup>st</sup> Ave, Rock Valley