

LOAN TO DEPOSIT

||||||| *Quarterly Ratios* |||||

Quarter	Net Loans	Total Deposits	Loans to Deposits
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%
September 30, 2025	\$635,155,998.82	\$612,598,584.68	103.68%
December 31, 2025	\$722,707,037.22	\$608,945,851.78	118.68%



Premier Bank also operates under the registered trade name Adrian Bank. This registered trade name is used by, and refers to, a single FDIC-insured bank, Premier Bank, Rock Valley, Iowa. Deposits under the trade name are deposits with Premier Bank and are aggregated for deposit insurance coverage up to allowable limits.

Main Location
(712) 476-9100

PremierBank.bank
1004 21st Ave, Rock Valley