

LOAN TO DEPOSIT

Quarterly Ratios

Quarter	Net Loans	Total Deposits	Loans to Deposits
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%
March 31, 2026	\$729,699,556.41	\$699,964,931.41	104.25%



PremierBANK
Member FDIC

Main Location
(712) 476-9100
PremierBank.bank
1004 21st Ave, Rock Valley

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.