

DEVON BANK
LAST FOUR QUARTERS' LOAN TO DEPOSIT CALCULATION
SOURCE: Quarterly Call Report

Net Loans to Deposits	Call Report Date	Total Deposits (000's)	Net Loans (000's)	Total Assets (000's)
68.23%	3/31/2025	321,299	208,547	481,561
65.75%	6/30/2025	311,252	204,637	470,337
64.00%	9/30/2025	305,576	195,573	466,161
66.18%	12/31/2025	300,605	198,932	456,680