

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%	3/31/2024	343,643	234,474	521,054
68.76%	6/30/2024	334,023	229,675	520,239
67.19%	9/30/2024	329,868	221,634	511,336
66.57%	12/31/2024	330,779	220,206	501,427