

## Commerce Bank Quaterly Loan to Deposit Ratio

	March 2022	June 2022	September 2022	December 2022
Gross Loans	\$ 166,031,316.24	\$ 156,754,086.02	\$ 156,305,731.29	\$ 158,913,099.20
Total Deposits	\$ 572,088,759.06	\$ 581,570,933.17	\$ 584,375,365.23	\$ 574,489,329.98
Loans/Total Deposits	29.0%	27.0%	26.7%	27.7%
Total Deposits	\$ 572,088,759.06	\$ 581,570,933.17	\$ 584,375,365.23	\$ 574,489,329.98
Less: Foreign	\$ (171,807,638.09)	\$ (185,568,001.99)	\$ (186,457,378.21)	\$ (193,065,148.32)
Less: Pub Funds	\$ (3,274,431.74)	\$ (3,230,729.71)	\$ (4,849,282.82)	\$ (4,457,700.03)
Net Deposits	\$ 397,006,689.23	\$ 392,772,201.47	\$ 393,068,704.20	\$ 376,966,481.63
Loans/Net Deposits	41.8%	39.9%	39.8%	42.2%