

Commerce Bank Quaterly Loan to Deposit Ratio

| | March 2023 | June 2023 | September 2023 | December 2023 |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Gross Loans | \$ 158,152,942.72 | \$ 170,241,672.64 | \$ 171,046,230.73 | \$ 172,207,639.00 |
| Total Deposits | \$ 576,795,669.12 | \$ 570,970,005.43 | \$ 563,413,085.24 | \$ 566,524,055.56 |
| Loans/Total Deposits | 27.4% | 29.8% | 30.4% | 30.4% |
| Total Deposits | \$ 576,795,669.12 | \$ 570,970,005.43 | \$ 563,413,085.24 | \$ 566,524,055.56 |
| Less: Foreign | \$ (192,476,142.31) | \$ (192,311,555.62) | \$ (190,066,567.00) | \$ (191,211,709.30) |
| Less: Pub Funds | \$ (4,204,345.14) | \$ (2,397,938.64) | \$ (998,206.00) | \$ (556,867.23) |
| Net Deposits | \$ 380,115,181.67 | \$ 376,260,511.17 | \$ 372,348,312.24 | \$ 374,755,479.03 |
| Loans/Net Deposits | 41.6% | 45.2% | 45.9% | 46.0% |