

COMMERCE BANK
CAPITAL RATIOS
June 30, 2026

	<u>June</u> <u>2026</u>	<u>March</u> <u>2026</u>	<u>December</u> <u>2025</u>
1. Leverage Ratio	11.43%	11.31%	11.13%
2. Tier I RBC	15.11%	15.39%	15.32%
3. Total RBC	15.92%	16.21%	16.15%