

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
MARCH 2016

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>
<u>ALABAMA</u>		
Compass Bank-Birmingham	8.75%	10.41%
<u>CALIFORNIA</u>		
Bank of the West-San Francisco	11.39%	13.19%
City National Bank-Beverly Hills	7.26%	9.39%
MUFG Union Bank-San Francisco	10.98%	12.82%
<u>CONNECTICUT</u>		
Webster Bank, NA-Waterbury	7.81%	10.99%
<u>DELAWARE</u>		
PNC Bank NA-Wilmington	8.72%	10.30%
<u>GEORGIA</u>		
Suntrust Bank-Atlanta	9.88%	10.97%
<u>HAWAII</u>		
Bank of Hawaii-Honolulu	6.87%	13.12%
First Hawaiian Bank-Honolulu	8.16%	12.52%
<u>ILLINOIS</u>		
BMO Harris National Association-Chicago	11.66%	13.63%
Northern Trust Company-Chicago	6.87%	10.38%
<u>MISSISSIPPI</u>		
Trustmark National Bank-Jackson	9.80%	12.85%
<u>MISSOURI</u>		
UMB Bank-Kansas City	8.02%	10.79%
<u>NEBRASKA</u>		
First National Bank of Omaha	9.65%	10.75%
<u>NEW YORK</u>		
Bank of New York Mellon-New York City	6.09%	14.38%
Manufacturers & Traders TC-Buffalo	9.15%	11.33%
<u>NORTH CAROLINA</u>		
Branch Banking & Trust-Winston-Salem	9.40%	11.37%
Bank of America,N.A.-Charlotte	9.50%	12.61%
<u>OHIO</u>		
JPMorgan Chase Bank-Columbus	8.92%	13.07%
US Bank National Association-Cincinnati	8.65%	10.33%
<u>OKLAHOMA</u>		

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Bank of Oklahoma-Tulsa	7.83%	10.32%
<u>SOUTH DAKOTA</u>		
Wells Fargo,N.A.-Sioux Falls	7.90%	10.45%
Citibank,NA-Sioux Falls	9.88%	12.79%
<u>TEXAS</u>		
Comerica Bank-Dallas	10.27%	10.24%

The information used in preparing this report was obtained from sources outside the bar
The ratios are accurate to the best of our knowledge.

Total RBC

13.14%

14.22%
11.33%
14.66%

12.01%

12.76%

12.25%

14.37%
13.67%

14.54%
12.27%

13.74%

11.39%

12.25%

14.89%
13.35%

13.53%
13.84%

14.20%
12.58%

Total RBC

11.54%

12.36%
15.02%

12.23%

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