

COMMERCE BANK  
FEDERAL FUNDS SOLD REPORT  
JUNE 2016

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<b><u>ALABAMA</u></b>			
Compass Bank-Birmingham	8.61%	10.36%	13.04%
<b><u>CALIFORNIA</u></b>			
Bank of the West-San Francisco	11.31%	12.76%	13.74%
City National Bank-Beverly Hills	6.71%	9.20%	11.11%
MUFG Union Bank-San Francisco	11.22%	13.27%	14.98%
<b><u>CONNECTICUT</u></b>			
Webster Bank, NA-Waterbury	7.74%	10.68%	11.72%
<b><u>DELAWARE</u></b>			
PNC Bank NA-Wilmington	8.76%	10.33%	12.69%
<b><u>GEORGIA</u></b>			
Suntrust Bank-Atlanta	9.72%	10.94%	12.63%
<b><u>HAWAII</u></b>			
Bank of Hawaii-Honolulu	6.92%	12.98%	14.23%
First Hawaiian Bank-Honolulu	8.25%	12.27%	13.40%
<b><u>ILLINOIS</u></b>			
BMO Harris National Association-Chicago	11.48%	13.51%	14.50%
Northern Trust Company-Chicago	6.96%	10.43%	12.27%
<b><u>MISSISSIPPI</u></b>			
Trustmark National Bank-Jackson	9.80%	12.75%	13.63%
<b><u>MISSOURI</u></b>			
UMB Bank-Kansas City	8.15%	10.65%	11.25%
<b><u>NEBRASKA</u></b>			
First National Bank of Omaha	9.56%	10.51%	12.01%
<b><u>NEW YORK</u></b>			
Bank of New York Mellon-New York City	6.13%	14.97%	15.46%
Manufacturers & Traders TC-Buffalo	9.14%	11.24%	13.25%
<b><u>NORTH CAROLINA</u></b>			
Branch Banking & Trust-Winston-Salem	9.30%	11.33%	13.34%
Bank of America,N.A.-Charlotte	9.49%	12.97%	14.19%

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<b><u>OHIO</u></b>			
JPMorgan Chase Bank-Columbus	8.74%	13.24%	14.37%
US Bank National Association-Cincinnati	8.63%	10.33%	12.55%
<b><u>OKLAHOMA</u></b>			
Bank of Oklahoma-Tulsa	7.93%	10.41%	11.47%
<b><u>SOUTH DAKOTA</u></b>			
Wells Fargo, N.A.-Sioux Falls	7.90%	10.55%	12.43%
Citibank, N.A.-Sioux Falls	9.71%	12.65%	14.86%
<b><u>TEXAS</u></b>			
Comerica Bank-Dallas	10.07%	10.15%	12.13%

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