

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
JUNE 2017

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.21%	10.99%	13.55%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	10.29%	12.16%	13.12%
City National Bank-Beverly Hills	7.45%	10.50%	13.55%
MUFG Union Bank-San Francisco	11.86%	15.54%	17.13%
<u>CONNECTICUT</u>			
Webster Bank,NA-Waterbury	7.97%	11.08%	12.18%
<u>DELAWARE</u>			
PNC Bank,NA-Wilmington	8.23%	9.75%	11.83%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	9.72%	11.00%	12.53%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	7.03%	12.73%	13.98%
First Hawaiian Bank-Honolulu	8.66%	12.67%	13.75%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	11.61%	13.27%	14.56%
Northern Trust Company-Chicago	7.18%	12.09%	13.88%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.44%	12.13%	12.94%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.40%	11.08%	11.75%

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>NEBRASKA</u>			
First National Bank of Omaha	9.92%	10.69%	12.13%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	7.63%	17.05%	17.62%
Manufacturers & Traders TC-Buffalo	8.86%	10.44%	12.19%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.84%	11.78%	13.76%
Bank of America,NA-Charlotte	9.16%	12.85%	13.97%
<u>OHIO</u>			
JP Morgan Chase Bank-Columbus	8.74%	14.11%	15.01%
US Bank National Association-Cincinnati	8.66%	10.52%	12.70%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.72%	11.10%	12.13%
<u>SOUTH DAKOTA</u>			
Wells Fargo,NA-Sioux Falls	8.19%	11.75%	13.66%
Citibank,NA-Sioux Falls	9.38%	12.54%	14.84%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.08%	10.75%	12.63%

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