

COMMERCE BANK  
FEDERAL FUNDS SOLD REPORT  
JUNE 2018

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<b><u>ALABAMA</u></b>			
Compass Bank-Birmingham	9.11%	10.99%	13.43%
<b><u>CALIFORNIA</u></b>			
Bank of the West-San Francisco	9.94%	12.29%	13.25%
City National Bank-Beverly Hills	8.08%	10.63%	13.25%
MUFG Union Bank-San Francisco	12.07%	16.29%	16.89%
<b><u>CONNECTICUT</u></b>			
Webster Bank,NA-Waterbury	7.97%	10.76%	11.83%
<b><u>DELAWARE</u></b>			
PNC Bank,NA-Wilmington	8.14%	9.43%	11.28%
<b><u>GEORGIA</u></b>			
Suntrust Bank-Atlanta	10.20%	11.29%	12.71%
<b><u>HAWAII</u></b>			
Bank of Hawaii-Honolulu	7.19%	12.67%	13.87%
First Hawaiian Bank-Honolulu	8.59%	12.16%	13.20%
<b><u>ILLINOIS</u></b>			
BMO Harris National Association-Chicago	11.38%	12.53%	13.71%
Northern Trust Company-Chicago	7.06%	12.62%	14.31%
<b><u>MISSISSIPPI</u></b>			
Trustmark National Bank-Jackson	10.10%	12.41%	13.23%
<b><u>MISSOURI</u></b>			
UMB Bank-Kansas City	9.07%	11.81%	12.46%

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<b><u>NEBRASKA</u></b>			
First National Bank of Omaha	9.96%	10.93%	12.31%
<b><u>NEW YORK</u></b>			
Bank of New York Mellon-New York City	7.94%	17.40%	18.02%
Manufacturers & Traders TC-Buffalo	9.47%	10.95%	13.06%
<b><u>NORTH CAROLINA</u></b>			
Branch Banking & Trust-Winston-Salem	9.55%	11.36%	13.35%
Bank of America,NA-Charlotte	8.71%	12.24%	13.26%
<b><u>OHIO</u></b>			
JP Morgan Chase Bank-Columbus	8.77%	13.92%	14.75%
US Bank National Association-Cincinnati	8.58%	10.20%	12.31%
<b><u>OKLAHOMA</u></b>			
Bank of Oklahoma-Tulsa	8.86%	11.11%	11.93%
<b><u>SOUTH DAKOTA</u></b>			
Wells Fargo,NA-Sioux Falls	8.53%	12.00%	13.84%
Citibank,NA-Sioux Falls	9.52%	12.67%	14.97%
<b><u>TEXAS</u></b>			
Comerica Bank-Dallas	10.33%	10.81%	12.61%

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