

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
SEPTEMBER 2015

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>
<u>ALABAMA</u>		
Compass Bank-Birmingham	8.94%	10.43%
<u>CALIFORNIA</u>		
Bank of the West-San Francisco	11.70%	13.46%
City National Bank-Beverly Hills	7.29%	9.62%
Union Bank of California-San Francisco	11.31%	13.42%
<u>CONNECTICUT</u>		
Webster Bank, NA-Waterbury	7.87%	11.06%
<u>DELAWARE</u>		
PNC Bank NA-Wilmington	8.69%	10.36%
<u>GEORGIA</u>		
Suntrust Bank-Atlanta	9.91%	11.12%
<u>HAWAII</u>		
Bank of Hawaii-Honolulu	6.76%	13.30%
First Hawaiian Bank-Honolulu	10.01%	15.62%
<u>ILLINOIS</u>		
BMO Harris National Association-Chicago	12.31%	15.67%
Northern Trust Company-Chicago	6.95%	9.94%
<u>MISSISSIPPI</u>		
Trustmark National Bank-Jackson	9.94%	13.44%
<u>MISSOURI</u>		
UMB Bank-Kansas City	8.26%	11.16%
<u>NEBRASKA</u>		
First National Bank of Omaha	9.70%	10.76%
<u>NEW YORK</u>		
Bank of New York Mellon-New York City	5.66%	12.99%
Manufacturers & Traders TC-Buffalo	9.11%	10.54%
<u>NORTH CAROLINA</u>		
Branch Banking & Trust-Winston-Salem	9.55%	11.28%
Bank of America,N.A.-Charlotte	9.33%	12.48%
<u>OHIO</u>		
JPMorgan Chase Bank-Columbus	8.68%	12.96%
US Bank National Association-Cincinnati	8.40%	10.07%
<u>OKLAHOMA</u>		

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Bank of Oklahoma-Tulsa	8.18%	10.96%
<u>SOUTH DAKOTA</u>		
Wells Fargo,N.A.-Sioux Falls	8.08%	10.45%
Citibank,NA-Sioux Falls	9.77%	12.67%
<u>TEXAS</u>		
Comerica Bank-Dallas	9.95%	10.17%

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

13.23%

14.52%
11.63%
14.97%

12.12%

13.13%

12.55%

14.55%
16.82%

16.80%
11.61%

14.43%

11.78%

12.29%

13.39%
13.06%

13.44%
13.81%

14.09%
12.16%

Total RBC

12.09%

12.40%
14.89%

12.20%

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