

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
SEPTEMBER 2017

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.27%	11.15%	13.71%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	9.98%	12.10%	13.05%
City National Bank-Beverly Hills	7.50%	10.61%	13.47%
MUFG Union Bank-San Francisco	12.36%	16.26%	17.84%
<u>CONNECTICUT</u>			
Webster Bank,NA-Waterbury	8.00%	11.16%	12.27%
<u>DELAWARE</u>			
PNC Bank,NA-Wilmington	8.28%	9.79%	11.81%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	9.79%	11.06%	12.60%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.91%	12.67%	13.90%
First Hawaiian Bank-Honolulu	8.63%	12.67%	13.73%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	11.82%	13.03%	14.24%
Northern Trust Company-Chicago	7.16%	12.18%	13.85%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.48%	12.20%	13.02%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.60%	11.12%	11.78%

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>NEBRASKA</u>			
First National Bank of Omaha	9.83%	10.99%	12.42%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	7.77%	17.71%	18.28%
Manufacturers & Traders TC-Buffalo	9.05%	10.69%	12.99%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.35%	11.27%	13.27%
Bank of America,NA-Charlotte	9.20%	12.85%	13.95%
<u>OHIO</u>			
JP Morgan Chase Bank-Columbus	8.78%	14.21%	15.09%
US Bank National Association-Cincinnati	8.57%	10.41%	12.57%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.85%	11.36%	12.36%
<u>SOUTH DAKOTA</u>			
Wells Fargo,NA-Sioux Falls	8.17%	11.93%	13.87%
Citibank,NA-Sioux Falls	9.35%	12.50%	14.78%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.11%	10.70%	12.57%

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