

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
DECEMBER 2017

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.10%	10.89%	13.43%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	9.81%	12.11%	13.08%
City National Bank-Beverly Hills	7.34%	10.37%	13.13%
MUFG Union Bank-San Francisco	11.78%	16.17%	17.68%
<u>CONNECTICUT</u>			
Webster Bank,NA-Waterbury	8.14%	11.26%	12.34%
<u>DELAWARE</u>			
PNC Bank,NA-Wilmington	8.15%	9.70%	11.65%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	9.97%	11.31%	12.83%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.92%	12.62%	13.85%
First Hawaiian Bank-Honolulu	8.47%	12.37%	13.42%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	11.45%	12.75%	13.98%
Northern Trust Company-Chicago	7.03%	12.56%	14.28%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.54%	12.16%	12.93%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.57%	11.19%	11.85%

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>NEBRASKA</u>			
First National Bank of Omaha	9.70%	10.44%	11.82%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	7.60%	17.07%	17.62%
Manufacturers & Traders TC-Buffalo	8.62%	10.24%	12.34%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.37%	11.31%	13.30%
Bank of America,NA-Charlotte	9.00%	12.54%	13.59%
<u>OHIO</u>			
JP Morgan Chase Bank-Columbus	8.71%	13.80%	14.66%
US Bank National Association-Cincinnati	8.57%	10.42%	12.56%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.73%	11.34%	12.27%
<u>SOUTH DAKOTA</u>			
Wells Fargo,NA-Sioux Falls	8.39%	12.25%	14.17%
Citibank,NA-Sioux Falls	9.01%	12.45%	14.82%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.00%	10.72%	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.