

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
DECEMBER 2018

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.11%	11.04%	13.45%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	10.13%	12.15%	13.09%
City National Bank-Beverly Hills	8.33%	10.78%	13.16%
MUFG Union Bank-San Francisco	10.61%	14.45%	15.09%
<u>CONNECTICUT</u>			
Webster Bank,NA-Waterbury	8.06%	10.87%	11.95%
<u>DELAWARE</u>			
PNC Bank,NA-Wilmington	8.34%	9.81%	11.92%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	9.95%	11.02%	12.33%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	7.24%	12.46%	13.61%
First Hawaiian Bank-Honolulu	8.70%	11.94%	12.97%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	10.87%	11.96%	13.11%
Northern Trust Company-Chicago	7.27%	13.08%	14.80%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	10.13%	12.14%	12.89%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.85%	11.64%	12.29%

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>NEBRASKA</u>			
First National Bank of Omaha	10.06%	11.06%	12.38%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	7.55%	16.85%	17.50%
Manufacturers & Traders TC-Buffalo	9.42%	10.84%	12.72%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.34%	11.18%	13.17%
Bank of America,NA-Charlotte	8.72%	12.54%	13.54%
<u>OHIO</u>			
JP Morgan Chase Bank-Columbus	8.55%	13.89%	14.72%
US Bank National Association-Cincinnati	8.62%	10.25%	12.28%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.56%	10.50%	11.26%
<u>SOUTH DAKOTA</u>			
Wells Fargo,NA-Sioux Falls	8.64%	12.36%	14.16%
Citibank,NA-Sioux Falls	9.39%	12.75%	15.07%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.20%	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.