

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
SEPTEMBER 2018

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.18%	11.10%	13.53%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	10.01%	12.30%	13.25%
City National Bank-Beverly Hills	8.19%	10.83%	13.31%
MUFG Union Bank-San Francisco	12.13%	16.57%	17.24%
<u>CONNECTICUT</u>			
Webster Bank,NA-Waterbury	8.05%	10.84%	11.93%
<u>DELAWARE</u>			
PNC Bank,NA-Wilmington	8.32%	9.69%	11.86%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	10.15%	11.24%	12.59%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	7.20%	12.59%	13.78%
First Hawaiian Bank-Honolulu	8.41%	12.06%	13.11%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	11.29%	12.50%	13.68%
Northern Trust Company-Chicago	7.19%	13.19%	14.93%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	10.29%	12.59%	13.44%
<u>MISSOURI</u>			
UMB Bank-Kansas City	9.24%	11.86%	12.51%

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>NEBRASKA</u>			
First National Bank of Omaha	10.13%	11.16%	12.53%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	8.22%	17.82%	18.46%
Manufacturers & Traders TC-Buffalo	9.55%	11.07%	13.00%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.48%	11.36%	13.36%
Bank of America,NA-Charlotte	8.58%	12.17%	13.17%
<u>OHIO</u>			
JP Morgan Chase Bank-Columbus	8.81%	13.85%	14.66%
US Bank National Association-Cincinnati	8.52%	10.12%	12.21%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.55%	10.49%	11.28%
<u>SOUTH DAKOTA</u>			
Wells Fargo,NA-Sioux Falls	8.59%	12.17%	13.97%
Citibank,NA-Sioux Falls	9.33%	12.48%	14.76%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.18%	10.97%	12.78%

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