

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
JUNE 2014

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
ALABAMA			
Compass Bank-Birmingham	9.28%	10.70%	12.77%
CALIFORNIA			
Bank of the West-San Francisco	12.02%	13.92%	15.13%
City National Bank-Los Angeles	7.45%	10.00%	12.78%
Union Bank of California-San Francisco	11.21%	13.04%	14.79%
CONNECTICUT			
Webster Bank, NA-Waterbury	8.30%	11.96%	13.07%
DELAWARE			
PNC Bank NA-Wilmington	9.67%	10.91%	14.15%
GEORGIA			
Suntrust Bank-Atlanta	9.69%	10.70%	12.46%
HAWAII			
Bank of Hawaii-Honolulu	6.75%	14.68%	15.93%
First Hawaiian Bank-Honolulu	10.40%	16.47%	17.78%
ILLINOIS			
BMO Harris National Association-Chicago	11.84%	14.98%	16.39%
Northern Trust Company-Chicago	6.72%	11.43%	13.95%
MISSISSIPPI			
Trustmark National Bank-Jackson	9.26%	13.10%	14.30%
MISSOURI			
UMB Bank-Kansas City	7.51%	11.96%	12.78%
NEBRASKA			
First National Bank of Omaha	9.75%	11.50%	13.13%
NEW YORK			
Bank of New York Mellon-New York City	5.37%	15.66%	16.19%
Manufacturers & Traders TC-Buffalo	8.95%	10.28%	13.14%
NORTH CAROLINA			
Branch Banking & Trust-Winston-Salem	9.18%	11.68%	13.07%
Bank of America,N.A.-Charlotte	9.10%	12.56%	14.03%

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OHIO			
JPMorgan Chase Bank-Columbus	7.91%	12.08%	13.58%
US Bank National Association-Cincinnati	8.97%	10.65%	12.99%
OKLAHOMA			
Bank of Oklahoma-Tulsa	7.84%	10.45%	12.19%
SOUTH DAKOTA			
Wells Fargo, N.A.-Sioux Falls	8.39%	10.70%	12.98%
Citibank, NA-Sioux Falls	9.74%	13.84%	15.79%
TEXAS			
Comerica Bank-Dallas	10.78%	10.35%	12.38%

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