

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
SEPTEMBER 2019

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
BBVA USA-Birmingham	9.13%	11.70%	14.09%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	10.17%	12.26%	13.17%
City National Bank-Los Angeles	8.09%	10.50%	12.58%
MUFG Union Bank-San Francisco	10.40%	14.29%	14.91%
<u>CONNECTICUT</u>			
Webster Bank,NA-Waterbury	9.04%	12.37%	13.37%
<u>DELAWARE</u>			
PNC Bank,NA-Wilmington	8.32%	9.90%	11.84%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	9.83%	10.96%	12.26%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	7.03%	11.86%	12.97%
First Hawaiian Bank-Honolulu	8.61%	12.04%	13.00%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	10.32%	11.28%	12.38%
Northern Trust Company-Chicago	7.95%	13.21%	14.85%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	10.21%	12.20%	12.97%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.77%	11.42%	12.03%

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>NEBRASKA</u>			
First National Bank of Omaha	10.45%	11.70%	13.01%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	7.02%	16.74%	16.91%
Manufacturers & Traders TC-Buffalo	9.22%	10.47%	12.30%
<u>NORTH CAROLINA</u>			
Trust Bank-Charlotte	9.73%	11.62%	13.95%
Bank of America,NA-Charlotte	8.85%	12.53%	13.51%
<u>OHIO</u>			
JP Morgan Chase Bank-Columbus	8.78%	14.20%	15.43%
US Bank National Association-Cincinnati	8.69%	10.50%	12.55%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.03%	10.62%	11.48%
<u>SOUTH DAKOTA</u>			
Wells Fargo,NA-Sioux Falls	8.67%	12.64%	14.33%
Citibank,NA-Sioux Falls	9.11%	12.62%	14.87%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.08%	10.43%	12.15%

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