

**COMMERCE BANK  
FEDERAL FUNDS SOLD REPORT  
December-13**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total R</u>
<b>ALABAMA</b>			
Compass Bank-Birmingham	9.50%	11.11%	13.23%
<b>CALIFORNIA</b>			
Bank of the West-San Francisco	12.38%	14.42%	15.67%
City National Bank-Los Angeles	7.25%	10.20%	13.07%
Union Bank of California-San Francisco	11.13%	12.94%	14.91%
<b>CONNECTICUT</b>			
Webster Bank, NA-Waterbury	8.29%	12.02%	13.15%
<b>DELAWARE</b>			
PNC Bank NA-Wilmington	9.78%	10.96%	14.33%
<b>GEORGIA</b>			
Suntrust Bank-Atlanta	9.78%	10.96%	12.84%
<b>HAWAII</b>			
Bank of Hawaii-Honolulu	6.66%	14.66%	15.92%
First Hawaiian Bank-Honolulu	10.60%	16.54%	17.90%
<b>ILLINOIS</b>			
BMO Harris National Association-Chicago	11.59%	15.26%	16.87%
Northern Trust Company-Chicago	6.85%	11.55%	14.28%
<b>MISSISSIPPI</b>			
Trustmark National Bank-Jackson	8.77%	12.55%	13.76%
<b>MISSOURI</b>			
UMB Bank-Kansas City	7.21%	11.73%	12.56%
<b>NEBRASKA</b>			
First National Bank of Omaha	9.93%	11.34%	13.01%
<b>NEW YORK</b>			
Bank of New York Mellon-New York City	5.26%	14.61%	15.05%
Manufacturers & Traders TC-Buffalo	9.12%	10.11%	13.00%
<b>NORTH CAROLINA</b>			
Branch Banking & Trust-Winston-Salem	9.36%	11.88%	13.45%

**COMMERCE BANK  
FEDERAL FUNDS SOLD REPORT  
December-13**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total R</u>
Bank of America,N.A.-Charlotte	9.20%	12.34%	13.84%
 <b>OHIO</b>			
JPMorgan Chase Bank-Columbus	7.35%	11.93%	14.13%
US Bank National Association-Cincinnati	8.81%	10.28%	12.41%
 <b>OKLAHOMA</b>			
Bank of Oklahoma-Tulsa	7.38%	10.08%	11.88%
 <b>SOUTH DAKOTA</b>			
Wells Fargo,N.A.-Sioux Falls	8.32%	10.41%	12.93%
Citibank,NA-Sioux Falls	9.29%	13.52%	15.60%
 <b>TEXAS</b>			
Comerica Bank-Dallas	10.66%	10.53%	12.90%

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