

COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
JUNE 2015

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	8.99%	10.34%	13.16%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	11.76%	13.45%	14.54%
City National Bank-Beverly Hills	7.41%	9.47%	11.55%
Union Bank of California-San Francisco	11.17%	13.17%	14.71%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	7.99%	11.28%	12.33%
<u>DELAWARE</u>			
PNC Bank NA-Wilmington	8.77%	10.36%	13.23%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	9.81%	11.06%	12.54%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.80%	13.64%	14.89%
First Hawaiian Bank-Honolulu	9.92%	15.81%	17.05%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicago	12.52%	15.78%	17.02%
Northern Trust Company-Chicago	6.77%	10.07%	11.90%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.99%	13.74%	14.84%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.46%	11.32%	11.95%
<u>NEBRASKA</u>			
First National Bank of Omaha	9.86%	10.78%	12.32%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	5.37%	12.71%	13.12%
Manufacturers & Traders TC-Buffalo	9.00%	10.35%	12.88%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.53%	11.29%	12.87%
Bank of America,N.A.-Charlotte	9.44%	12.49%	13.85%
<u>OHIO</u>			
JPMorgan Chase Bank-Columbus	8.17%	12.71%	13.91%
US Bank National Association-Cincinnati	8.29%	9.97%	12.07%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.01%	10.71%	11.81%

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<u>SOUTH DAKOTA</u>			
Wells Fargo,N.A.-Sioux Falls	8.00%	10.31%	12.26%
Citibank,NA-Sioux Falls	9.81%	12.70%	14.92%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.23%	10.07%	11.73%

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