

**COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
March-11**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RB</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	8.97%	11.69%	15.05%
Regions Bank-Birmingham	9.02%	11.89%	15.13%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	11.36%	13.36%	14.63%
City National Bank-Beverly Hills	8.62%	13.30%	15.91%
Union Bank of California-San Francisco	10.31%	12.46%	14.78%
Westamerica Bank-San Rafael	8.35%	13.99%	15.48%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	8.57%	12.89%	14.46%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	11.86%	12.44%	15.75%
Wilmington Trust Co.-Wilmington	7.60%	8.32%	10.63%
PNC Bank, National Association - Wilmington	10.40%	12.25%	15.58%
<u>GEORGIA</u>			
Synovus Bank-Columbus	9.74%	13.12%	14.39%
Suntrust Bank-Atlanta	8.50%	10.48%	13.05%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.51%	16.72%	18.00%
First Hawaiian Bank-Honolulu	11.74%	18.71%	20.01%
<u>ILLINOIS</u>			
Harris National Association-Chicago	9.00%	15.99%	17.91%
First Midwest Bank-Itasca	10.36%	12.96%	14.22%
Northern Trust Company-Chicago	7.74%	13.33%	15.94%
<u>INDIANA</u>			
Old National Bank-Evansville	7.05%	10.75%	12.00%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	7.61%	17.41%	19.71%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.86%	13.86%	15.88%
<u>MISSOURI</u>			
UMB Bank-Kansas City	5.86%	11.19%	12.35%
<u>NEBRASKA</u>			
First National Bank of Omaha	9.32%	11.52%	14.62%
<u>NEVADA</u>			
Citibank, N.A.-Las Vegas	9.36%	15.23%	17.11%

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<u>NEW YORK</u>			
Bank of New York Mellon-New York City	5.60%	11.87%	15.61%
Manufacturers & Traders TC-Buffalo	8.68%	8.81%	12.46%
Signature Bank-New York City	8.29%	13.87%	14.91%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	10.24%	13.40%	15.83%
Bank of America,N.A.-Charlotte	8.19%	11.01%	14.48%
RBC Bank (USA)-Raleigh	11.16%	12.67%	15.83%
<u>OHIO</u>			
Huntington National Bank-Columbus	7.23%	8.87%	13.11%
Keybank-Cleveland	10.90%	13.19%	17.26%
Fifth Third Bank-Cincinnati	12.49%	13.64%	15.51%
JPMorgan Chase Bank-Columbus	5.71%	9.45%	13.42%
US Bank National Association-Cincinnati	7.67%	9.39%	12.77%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	7.85%	11.14%	14.65%
<u>PENNSYLVANIA</u>			
BNY Mellon, N.A.-Pittsburgh	8.33%	14.77%	15.65%
Fulton Bank-Lancaster	9.48%	11.00%	13.05%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	14.24%	16.59%	17.97%
Wells Fargo, N.A.-Sioux Falls	8.79%	10.43%	13.37%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	13.18%	16.54%	20.80%
<u>TEXAS</u>			
Comerica Bank-Dallas	11.49%	10.45%	14.51%
Texas Capital Bank, NA-Dallas	8.70%	9.48%	10.73%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	11.35%	12.32%	13.59%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	9.18%	10.68%	14.78%
Capital One, NA-McLean	8.42%	11.86%	13.14%
<u>WISCONSIN</u>			
Associated Bank, NA-Green Bay	10.05%	15.71%	16.99%
Marshall & Ilsley Bank-Milwaukee	8.13%	10.51%	13.74%

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