

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RE</u>
<b><u>ALABAMA</u></b>			
Compass Bank-Birmingham	8.83%	11.08%	14.24%
<b><u>CALIFORNIA</u></b>			
Bank of the West-San Francisco	11.57%	14.20%	15.45%
City National Bank-Los Angeles	8.07%	12.23%	14.68%
Union Bank of California-San Francisco	10.25%	12.39%	14.43%
<b><u>CONNECTICUT</u></b>			
Webster Bank, NA-Waterbury	8.40%	12.40%	13.95%
<b><u>DELAWARE</u></b>			
PNC Bank NA-Wilmington	10.05%	11.40%	14.44%
<b><u>GEORGIA</u></b>			
Suntrust Bank-Atlanta	8.69%	10.70%	13.13%
<b><u>HAWAII</u></b>			
Bank of Hawaii-Honolulu	6.32%	15.56%	16.83%
First Hawaiian Bank-Honolulu	11.61%	18.73%	20.07%
<b><u>ILLINOIS</u></b>			
BMO Harris National Association-Chicago	9.91%	14.34%	16.72%
Northern Trust Company-Chicago	6.80%	11.73%	13.79%
<b><u>MISSISSIPPI</u></b>			
Trustmark National Bank-Jackson	10.18%	14.44%	16.30%
<b><u>MISSOURI</u></b>			
UMB Bank-Kansas City	6.32%	10.68%	11.73%
<b><u>NEBRASKA</u></b>			
First National Bank of Omaha	9.83%	12.26%	15.26%
<b><u>NEW YORK</u></b>			
Bank of New York Mellon-New York City	5.26%	14.31%	17.70%
Manufacturers & Traders TC-Buffalo	8.54%	8.87%	12.13%
<b><u>NORTH CAROLINA</u></b>			
Branch Banking & Trust-Winston-Salem	9.54%	13.38%	15.64%
Bank of America,N.A.-Charlotte	8.65%	11.74%	15.17%
<b><u>OHIO</u></b>			

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JPMorgan Chase Bank-Columbus	5.50%	9.44%	13.04%
US Bank National Association-Cincinnati	8.08%	9.59%	12.48%

**OKLAHOMA**

Bank of Oklahoma-Tulsa	7.11%	10.31%	13.53%
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**SOUTH DAKOTA**

Wells Fargo, N.A.-Sioux Falls	8.31%	10.04%	12.79%
Citibank, NA-Sioux Falls	9.68%	14.74%	16.24%

**TEXAS**

Comerica Bank-Dallas	10.98%	10.47%	14.04%
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The information used in preparing this report was obtained from sources outside the  
The ratios are accurate to the best of our knowledge.