

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.11%	11.59%	14.90%
Regions Bank-Birmingham	9.20%	12.06%	15.13%
<u>CALIFORNIA</u>			
Bank of the West-San Francisc	11.74%	14.05%	15.31%
City National Bank-Beverly Hills	8.55%	12.87%	15.41%
Union Bank of California-San Francisc	10.63%	12.71%	14.81%
Westamerica Bank-San Rafael	8.32%	14.23%	15.75%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	8.76%	13.12%	14.69%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	12.78%	12.98%	16.39%
PNC Bank, National Association - Wilmington	10.55%	12.20%	15.45%
Wilmington Trust Co. - Wilmington	91.51%	78.96%	78.96%
<u>GEORGIA</u>			
Synovus Bank-Columbus	10.16%	13.44%	14.71%
Suntrust Bank-Atlanta	8.66%	10.67%	13.23%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.49%	16.45%	17.72%
First Hawaiian Bank-Honolulu	11.85%	18.54%	19.85%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.73%	16.03%	17.80%
First Midwest Bank-Itasca	10.54%	13.36%	14.62%
Northern Trust Company-Chicago	6.88%	12.50%	14.91%
<u>INDIANA</u>			
Old National Bank-Evansville	7.23%	11.20%	12.46%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	7.70%	17.15%	19.28%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.93%	14.09%	16.11%
<u>MISSOURI</u>			
UMB Bank-Kansas City	6.12%	11.11%	12.25%
<u>NEBRASKA</u>			
First National Bank of Omaha	9.79%	12.26%	15.41%
<u>NEVADA</u>			
Citibank, N.A.-Las Vegas	8.63%	14.18%	16.05%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	5.31%	12.11%	15.69%

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Manufacturers & Traders TC-Buffalo	8.35%	8.12%	11.41%
Signature Bank-New York City	8.15%	14.20%	15.29%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	10.37%	13.71%	16.14%
Bank of America, N.A.-Charlotte	8.46%	11.24%	14.65%
RBC Bank (USA)-Raleigh	11.02%	12.97%	15.94%
<u>OHIO</u>			
Huntington National Bank-Columbus	7.62%	9.01%	13.17%
Keybank-Cleveland	11.66%	13.76%	17.87%
Fifth Third Bank-Cincinnati	12.25%	13.26%	15.13%
JPMorgan Chase Bank-Columbus	5.49%	9.32%	13.11%
US Bank National Association-Cincinnati	8.10%	9.76%	13.06%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.08%	11.56%	15.06%
<u>PENNSYLVANIA</u>			
BNY Mellon, N.A.-Pittsburgh	8.95%	14.86%	15.74%
Fulton Bank-Lancaster	9.76%	11.20%	13.05%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	16.68%	18.70%	20.07%
Wells Fargo, N.A.-Sioux Falls	8.64%	10.31%	13.17%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	13.42%	16.75%	20.50%
<u>TEXAS</u>			
Comerica Bank-Dallas	11.40%	10.53%	14.51%
Texas Capital Bank, NA-Dallas	9.36%	9.02%	10.11%
<u>UTAH</u>			
Zions First National Bank - Salt Lake City	11.61%	12.76%	14.03%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	10.18%	11.84%	15.79%
Capital One, NA-McLean	9.10%	12.01%	13.29%
<u>WISCONSIN</u>			
Associated Bank, NA-Green Bay	10.18%	15.73%	17.01%
Marshall & Ilsley Bank-Milwaukee	8.34%	10.45%	13.57%

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