

COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
March-09

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	7.42%	8.75%	12.10%
Regions Bank-Birmingham	7.21%	8.70%	11.88%
Colonial Bank-Montgomery	5.54%	8.02%	10.78%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	8.05%	9.31%	10.58%
City National Bank-Beverly Hills	9.08%	10.57%	12.27%
Union Bank of California-San Francisco	8.25%	8.56%	10.91%
Westamerica Bank-San Rafael	7.64%	9.56%	10.93%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	7.80%	9.91%	11.97%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	13.35%	12.02%	13.74%
Wilmington Trust Co.-Wilmington	9.33%	9.48%	10.73%
<u>GEORGIA</u>			
Columbus Bank-Columbus	11.45%	14.37%	15.63%
Suntrust Bank-Atlanta	7.42%	8.08%	11.04%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.51%	11.26%	12.53%
First Hawaiian Bank-Honolulu	13.28%	18.00%	19.20%
<u>ILLINOIS</u>			
Harris National Association-Chicago	7.05%	10.95%	13.09%
First Midwest Bank-Itasca	8.43%	10.45%	11.70%
Northern Trust Company-Chicago	7.01%	11.01%	14.00%
<u>INDIANA</u>			
Old National Bank-Evansville	6.93%	9.44%	11.77%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	9.91%	18.37%	19.87%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.91%	12.97%	14.92%
<u>MISSOURI</u>			
UMB Bank-Kansas City	6.49%	11.50%	12.43%
<u>NEBRASKA</u>			
First National Bank of Omaha	6.75%	8.25%	11.62%

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<u>NEW YORK</u>			
Bank of New York Mellon-New York City	6.90%	12.19%	15.67%
Manufacturers & Traders TC-Buffalo	7.19%	7.52%	11.55%
Citibank-New York City	8.38%	14.64%	18.19%
Signature Bank-New York City	9.00%	13.44%	14.25%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	8.23%	10.63%	13.29%
Wachovia Bank, N.A.-Winston- Salem	6.21%	7.42%	12.04%
Bank of America,N.A.-Charlotte	6.26%	8.77%	12.28%
RBC Bank (USA)-Raleigh	8.12%	9.30%	12.57%
<u>OHIO</u>			
Huntington National Bank-Columbus	5.95%	6.79%	11.00%
National City Bank-Cleveland	9.96%	11.62%	15.36%
Keybank-Cleveland	7.89%	8.04%	12.10%
Fifth Third Bank-Cincinnati	7.46%	8.83%	11.67%
JPMorgan Chase Bank-Columbus	6.08%	9.02%	12.84%
US Bank National Association-Cincinnati	6.03%	6.76%	10.80%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	6.20%	8.11%	12.50%
<u>PENNSYLVANIA</u>			
BYN Mellon, N.A.-Pittsburgh	10.58%	12.22%	13.19%
PNC Bank, N.A.-Pittsburgh	6.85%	8.07%	11.13%
Fulton Bank-Lancaster	7.98%	8.70%	10.92%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	8.79%	10.09%	11.75%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	17.36%	10.39%	11.70%
Wells Fargo, N.A.-Sioux Falls	6.54%	7.71%	11.89%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	11.69%	14.33%	19.27%
<u>TEXAS</u>			
Comerica Bank-Dallas	8.63%	8.19%	12.07%
Texas Capital Bank, NA-Dallas	8.95%	9.70%	10.80%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	6.85%	7.75%	10.14%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	10.99%	13.28%	16.00%
Capital One, NA-McLean	8.05%	10.90%	12.22%
<u>WISCONSIN</u>			

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Associated Bank, NA-Green Bay	7.07%	9.39%	10.64%
Marshall & Ilesley Bank-Milwaukee	7.29%	8.04%	11.94%

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