

**COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
March-10**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	8.21%	10.89%	14.24%
Regions Bank-Birmingham	8.10%	10.62%	13.94%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	10.19%	11.94%	13.20%
City National Bank-Beverly Hills	8.28%	11.83%	14.62%
Union Bank of California-San Francisco	8.36%	10.92%	13.27%
Westamerica Bank-San Rafael	8.01%	13.65%	15.14%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	8.00%	11.47%	13.33%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	7.62%	8.32%	11.31%
Wilmington Trust Co.-Wilmington	11.99%	12.51%	13.79%
<u>GEORGIA</u>			
Columbus Bank-Columbus	9.00%	14.10%	15.37%
Suntrust Bank-Atlanta	7.65%	8.87%	12.19%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.33%	14.43%	15.70%
First Hawaiian Bank-Honolulu	12.13%	18.00%	19.22%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.89%	12.56%	14.48%
First Midwest Bank-Itasca	10.46%	12.45%	13.71%
Northern Trust Company-Chicago	7.96%	12.81%	15.84%
<u>INDIANA</u>			
Old National Bank-Evansville	6.39%	9.67%	11.54%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	8.68%	17.61%	19.30%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.51%	12.72%	14.72%
<u>MISSOURI</u>			
UMB Bank-Kansas City	5.86%	10.96%	12.11%
<u>NEBRASKA</u>			
First National Bank of Omaha	6.94%	9.51%	15.82%

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<u>NEVADA</u>			
Citibank, N.A.-Las Vegas	8.51%	13.60%	15.48%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	6.58%	12.26%	16.30%
Manufacturers & Traders TC-Buffalo	7.92%	8.24%	12.03%
Signature Bank-New York City	9.10%	13.66%	14.62%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.08%	12.30%	14.82%
Bank of America,N.A.-Charlotte	7.50%	10.48%	13.95%
RBC Bank (USA)-Raleigh	12.81%	13.24%	16.58%
<u>OHIO</u>			
Huntington National Bank-Columbus	5.99%	7.11%	11.53%
Keybank-Cleveland	8.94%	10.15%	14.42%
Fifth Third Bank-Cincinnati	12.41%	13.89%	15.88%
JPMorgan Chase Bank-Columbus	5.97%	10.01%	14.12%
US Bank National Association-Cincinnati	6.40%	7.56%	11.41%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	6.68%	9.70%	14.41%
<u>PENNSYLVANIA</u>			
BNY Mellon, N.A.-Pittsburgh	8.87%	13.36%	14.16%
PNC Bank, N.A.-Pittsburgh	9.99%	11.52%	15.11%
Fulton Bank-Lancaster	7.88%	9.08%	11.36%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	6.87%	8.84%	10.45%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	10.05%	12.84%	14.23%
Wells Fargo, N.A.-Sioux Falls	8.77%	10.19%	13.31%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	13.31%	16.10%	20.71%
<u>TEXAS</u>			
Comerica Bank-Dallas	10.22%	9.64%	13.69%
Texas Capital Bank, NA-Dallas	9.22%	9.49%	10.74%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	9.26%	11.27%	12.54%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	6.52%	14.12%	28.24%
Capital One, NA-McLean	7.46%	10.30%	11.70%
<u>WISCONSIN</u>			

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Associated Bank, NA-Green Bay	8.88%	13.92%	15.21%
Marshall & Ilsley Bank-Milwaukee	7.77%	9.21%	12.81%

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