

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RB</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	7.76%	10.52%	13.84%
Regions Bank-Birmingham	8.05%	10.36%	13.65%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	8.40%	9.80%	11.08%
City National Bank-Beverly Hills	8.72%	11.23%	13.96%
Union Bank of California-San Francisco	9.05%	11.39%	13.73%
Westamerica Bank-San Rafael	7.67%	13.39%	14.88%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	7.45%	10.47%	12.62%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	20.97%	13.54%	16.74%
Wilmington Trust Co.-Wilmington	10.64%	10.11%	11.39%
<u>GEORGIA</u>			
Columbus Bank-Columbus	8.17%	13.27%	14.54%
Suntrust Bank-Atlanta	7.51%	8.76%	11.98%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.17%	13.50%	14.77%
First Hawaiian Bank-Honolulu	12.35%	17.67%	18.85%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.82%	11.46%	13.55%
First Midwest Bank-Itasca	10.14%	11.95%	13.21%
Northern Trust Company-Chicago	7.74%	12.67%	16.10%
<u>INDIANA</u>			
Old National Bank-Evansville	6.97%	10.36%	12.21%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	8.19%	16.99%	18.63%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	9.46%	12.23%	14.21%
<u>MISSOURI</u>			
UMB Bank-Kansas City	6.05%	10.47%	11.55%
<u>NEBRASKA</u>			
First National Bank of Omaha	8.66%	10.42%	13.86%

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<u>NEW YORK</u>			
Bank of New York Mellon-New York City	6.28%	11.19%	15.00%
Manufacturers & Traders TC-Buffalo	7.77%	7.96%	11.71%
Citibank-New York City	8.31%	13.16%	15.03%
Signature Bank-New York City	9.39%	13.57%	14.47%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	8.90%	12.09%	14.65%
Wachovia Bank, N.A.-Charlotte	8.24%	8.98%	13.67%
Bank of America, N.A.-Charlotte	7.38%	10.30%	13.76%
RBC Bank (USA)-Raleigh	8.94%	9.84%	13.13%
<u>OHIO</u>			
Huntington National Bank-Columbus	5.59%	6.66%	11.08%
Keybank-Cleveland	8.86%	9.91%	14.24%
Fifth Third Bank-Cincinnati	12.69%	13.49%	15.56%
JPMorgan Chase Bank-Columbus	5.99%	9.52%	13.50%
US Bank National Association-Cincinnati	6.27%	7.20%	11.15%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	6.45%	9.18%	13.82%
<u>PENNSYLVANIA</u>			
BNY Mellon, N.A.-Pittsburgh	8.88%	12.60%	13.67%
PNC Bank, N.A.-Pittsburgh	9.31%	11.00%	14.58%
Fulton Bank-Lancaster	7.86%	8.86%	11.13%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	7.13%	8.96%	10.55%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	21.32%	12.78%	14.04%
Wells Fargo, N.A.-Sioux Falls	7.50%	8.90%	11.87%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	12.91%	15.87%	21.16%
<u>TEXAS</u>			
Comerica Bank-Dallas	9.96%	9.36%	13.36%
Texas Capital Bank, NA-Dallas	8.95%	9.11%	10.37%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	8.85%	10.30%	11.58%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	13.03%	18.27%	26.40%
Capital One, NA-McLean	7.46%	10.27%	11.56%
<u>WISCONSIN</u>			

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Associated Bank, NA-Green Bay	8.26%	11.87%	13.16%
Marshall & Ilsley Bank-Milwaukee	7.82%	9.19%	12.72%

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