

Public Deposits for (314) All State Banks and Public Funds Institutions

(S=State; N=Nat; SL=Sav&Ln; O=OOS)

FOR Qtr. 4; Yr. 2018; Sorted by City, Bank Name

| Bank ID | Bank Name | City | Public Deposits | Tier 1 + Sub. Debt + PS | Pub Funds in Excess of Cap |
|-----------|----------------------------------|----------------|-----------------|-------------------------|----------------------------|
| (S) 18838 | Exchange State Bank | Adair | 6,290 | 4,353 | 1,937 |
| (S) 26911 | Peoples State Bank | Albia | 11,446 | 14,743 | |
| (S) 14930 | First Iowa State Bank | Albia | 24,958 | 16,799 | 8,159 |
| (S) 15839 | Security State Bank | Algona | 13,330 | 16,363 | |
| (S) 950 | Iowa State Bank | Algona | 46,378 | 36,272 | 10,106 |
| (S) 8760 | Farmers State Bank | Algona | 6,008 | 12,493 | |
| (S) 15414 | Legacy Bank | Altoona | 5,954 | 8,333 | |
| (S) 11763 | VisionBank of Iowa | Ames | 44,762 | 51,789 | |
| (N) 1545 | First National Bank | Ames | 75,292 | 74,995 | 297 |
| (S) 10125 | Citizens Savings Bank | Anamosa | 18,216 | 12,346 | 5,870 |
| (S) 18272 | Community State Bank | Ankeny | 73,509 | 69,101 | 4,408 |
| (S) 11343 | Ashton State Bank | Ashton | 2,925 | 6,355 | |
| (S) 9096 | Atkins Savings Bank & Trust | Atkins | 5,355 | 11,940 | |
| (S) 254 | First Whitney Bank and Trust | Atlantic | 32,918 | 24,543 | 8,375 |
| (S) 15334 | Rolling Hills Bank & Trust | Atlantic | 39,805 | 29,289 | 10,516 |
| (S) 5814 | Audubon State Bank | Audubon | 14,069 | 10,591 | 3,478 |
| (S) 16717 | Farmers and Traders Savings Bank | Bancroft | 3,359 | 5,995 | |
| (S) 15427 | Chelsea Savings Bank | Belle Plaine | 19,654 | 16,731 | 2,923 |
| (S) 14415 | Bellevue State Bank | Bellevue | 4,510 | 16,301 | |
| (S) 5791 | First State Bank | Belmond | 8,626 | 11,623 | |
| (O) 10618 | BTC Bank | Bethany | 427 | 3,841 | |
| (S) 33867 | Quad City Bank and Trust Company | Bettendorf | 223,300 | 148,529 | 74,771 |
| (O) 12368 | Regions Bank | Birmingham | 147,288 | 47,657 | 99,631 |
| (S) 13774 | Benton County State Bank | Blairstown | 5,914 | 6,110 | |
| (S) 10127 | Success Bank | Bloomfield | 39,474 | 21,743 | 17,731 |
| (S) 13753 | Blue Grass Savings Bank | Blue Grass | 3,626 | 30,675 | |
| (S) 5820 | State Central Bank | Bonaparte | 4,406 | 4,211 | 195 |
| (S) 33552 | Boone Bank & Trust Co. | Boone | 15,488 | 14,722 | 766 |
| (S) 5792 | Breda Savings Bank | Breda | 1,812 | 7,167 | |
| (S) 8522 | First State Bank | Britt | 21,649 | 14,501 | 7,148 |
| (S) 17347 | Iowa Prairie Bank | Brunsville | 4,969 | 4,579 | 390 |
| (S) 14195 | Farmers Trust and Savings Bank | Buffalo Center | 16,211 | 31,224 | |
| (S) 13737 | Farmers & Merchants Bank & Trust | Burlington | 13,394 | 18,413 | |
| (S) 58013 | Two Rivers Bank & Trust | Burlington | 119,931 | 78,074 | 41,857 |
| (S) 1556 | State Bank of Bussey | Bussey | 3,796 | 3,967 | |
| (O) 15734 | Security Savings Bank | Canton | 17,271 | 18,593 | |
| (S) 231 | Commercial Savings Bank | Carroll | 15,629 | 14,960 | 669 |
| (S) 11771 | Availa Bank | Carroll | 92,802 | 93,452 | |
| (S) 14690 | Iowa Savings Bank | Carroll | 26,047 | 18,149 | 7,898 |

| Bank ID | Bank Name | City | Public Deposits | Tier 1 + Sub. Debt + PS | Pub Funds in Excess of Cap |
|------------|--|----------------|-----------------|-------------------------|----------------------------|
| (S) 10111 | Ohnward Bank & Trust | Cascade | 27,646 | 33,604 | |
| (S) 14207 | Lincoln Savings Bank | Cedar Falls | 137,517 | 122,280 | 15,237 |
| (S) 90512 | Massachusetts Fidelity Trust Company | Cedar Rapids | | | |
| (S) 57244 | Cedar Rapids Bank and Trust Company | Cedar Rapids | 101,874 | 133,982 | |
| (S) 17282 | BankIowa | Cedar Rapids | 121,984 | 69,619 | 52,365 |
| (S) 19293 | Center Point Bank and Trust Company | Center Point | 8,438 | 2,839 | 5,599 |
| (S) 1547 | Iowa Trust and Savings Bank | Centerville | 17,715 | 18,987 | |
| (S) 16438 | NXT Bank | Central City | 28,581 | 28,760 | |
| (S) 1852 | First Security Bank and Trust Company | Charles City | 57,920 | 44,799 | 13,121 |
| (O) 3510 | Bank of America, N.A. | Charlotte | 5,971 | 66,010 | |
| (S) 951 | Cherokee State Bank | Cherokee | 20,153 | 25,623 | |
| (O) 3709 | First Midwest Bank | Chicago | 473 | 12,925 | |
| (S) 30067 | Cornerstone Bank | Clarinda | 5,623 | 5,598 | 25 |
| (S) 14522 | PCSB Bank | Clarinda | 18,386 | 25,956 | |
| (S) 15947 | Iowa State Bank | Clarksville | 12,612 | 31,550 | |
| (S) 15690 | Clear Lake Bank and Trust Company | Clear Lake | 37,727 | 34,603 | 3,124 |
| (S) 35477 | Citizens First Bank | Clinton | 18,433 | 20,045 | |
| (N) 4439 | Clinton National Bank | Clinton | 51,986 | 49,447 | 2,539 |
| (S) 14692 | Peoples Bank | Clive | 56,466 | 28,180 | 28,286 |
| (S) 14807 | Farmers Savings Bank | Colesburg | 13,564 | 24,059 | |
| (S) 4440 | First State Bank of Colfax | Colfax | 6,194 | 14,531 | |
| (S) 10132 | Exchange State Bank | Collins | 10,823 | 11,198 | |
| (S) 10123 | First Trust and Savings Bank | Coralville | 12,528 | 6,105 | 6,423 |
| (S) 25260 | State Bank of Brooks | Corning | 341 | 2,126 | |
| (S) 13616 | Corydon State Bank | Corydon | 25,252 | 23,039 | 2,213 |
| (S) 225 | Peoples Savings Bank | Crawfordsville | 4,398 | 3,522 | 876 |
| (S) 18443 | CUSB Bank | Cresco | 67,351 | 62,417 | 4,934 |
| (S) 14773 | State Savings Bank | Creston | 11,114 | 11,870 | |
| (S) 8751 | Iowa State Savings Bank | Creston | 41,229 | 18,127 | 23,102 |
| (N) 4444 | First National Bank | Creston | 43,923 | 24,781 | 19,142 |
| (O) 23498 | TBK Bank, SSB | Dallas | 12,377 | 76,655 | |
| (N) 34955 | American Bank and Trust Co., N.A. | Davenport | | 39,780 | |
| (S) 15830 | Northwest Bank & Trust Company | Davenport | | 16,902 | |
| (S) 15200 | Decorah Bank & Trust Company | Decorah | 27,185 | 49,702 | |
| (S) 17450 | Defiance State Bank | Defiance | 1,050 | 3,184 | |
| (S) 8511 | Crawford County Trust and Savings Bank | Denison | 24,540 | 18,136 | 6,404 |
| (S) 12857 | Denver Savings Bank | Denver | 20,397 | 15,662 | 4,735 |
| (S) 953 | Bankers Trust Company | Des Moines | 370,753 | 432,894 | |
| (S) 15808 | Iowa State Bank | Des Moines | 5,634 | 65,009 | |
| (SL) 34507 | Principal Bank | Des Moines | | 213,158 | |
| (S) 14705 | De Witt Bank & Trust Co. | DeWitt | 15,682 | 17,184 | |

| Bank ID | Bank Name | City | Public Deposits | Tier 1 + Sub. Debt + PS | Pub Funds in Excess of Cap |
|-----------|--|---------------|-----------------|-------------------------|----------------------------|
| (S) 19716 | First Central State Bank | DeWitt | 61,943 | 45,385 | 16,558 |
| (S) 10896 | Farmers and Traders Savings Bank | Douds | 1,812 | 2,197 | |
| (S) 13150 | American Trust & Savings Bank | Dubuque | 42,749 | 131,343 | |
| (S) 34849 | Premier Bank | Dubuque | 25,460 | 28,495 | |
| (S) 14382 | Fidelity Bank & Trust | Dubuque | 97,742 | 72,101 | 25,641 |
| (S) 15219 | Dubuque Bank and Trust Company | Dubuque | 72,361 | 155,391 | |
| (S) 14649 | Community Bank | Dunlap | 9,978 | 11,379 | |
| (S) 10121 | Liberty Trust & Savings Bank | Durant | 11,898 | 29,868 | |
| (S) 17441 | Dysart State Bank | Dysart | 1,392 | 1,223 | 169 |
| (S) 8510 | Farmers Trust & Savings Bank | Earling | 7,936 | 9,555 | |
| (S) 14633 | Community Savings Bank | Edgewood | 55,743 | 38,866 | 16,877 |
| (S) 5817 | Hardin County Savings Bank | Eldora | 22,716 | 19,121 | 3,595 |
| (S) 10489 | Elgin State Bank | Elgin | 2,728 | 1,832 | 896 |
| (S) 11767 | FreedomBank | Elkader | 29,213 | 29,092 | 121 |
| (S) 1550 | Central State Bank | Elkader | 19,543 | 30,076 | |
| (S) 5818 | Peoples Savings Bank | Elma | 695 | 8,313 | |
| (S) 18400 | Iowa Trust & Savings Bank | Emmetsburg | 46,373 | 24,718 | 21,655 |
| (S) 34407 | NorthStar Bank | Estherville | 34,388 | 20,416 | 13,972 |
| (S) 16547 | Bank Plus | Estherville | 27,547 | 11,497 | 16,050 |
| (S) 18508 | First Security State Bank | Evansdale | 10,821 | 11,051 | |
| (S) 8083 | Fairfax State Savings Bank | Fairfax | 14,189 | 19,532 | |
| (S) 13712 | Libertyville Savings Bank | Fairfield | 27,175 | 37,537 | |
| (S) 14413 | Iowa State Bank and Trust Company of Fairfield | Fairfield | 7,661 | 13,437 | |
| (N) 13853 | First National Bank | Fairfield | 16,425 | 14,305 | 2,120 |
| (S) 954 | FNB Bank | Fontanelle | 32,208 | 26,017 | 6,191 |
| (S) 16307 | Manufacturers Bank & Trust Company | Forest City | 28,810 | 44,533 | |
| (S) 14808 | First American Bank | Fort Dodge | 97,717 | 103,879 | |
| (S) 955 | Connection Bank | Fort Madison | 16,793 | 23,316 | |
| (S) 5819 | Lee County Bank | Fort Madison | 2,780 | 21,027 | |
| (S) 18284 | Farmers Savings Bank | Fostoria | 12,160 | 18,184 | |
| (S) 25668 | Farmers Savings Bank | Frederika | 585 | 8,239 | |
| (S) 956 | Glenwood State Bank | Glenwood | 23,834 | 17,483 | 6,351 |
| (S) 14208 | Security Savings Bank | Gowrie | 24,397 | 13,545 | 10,852 |
| (S) 8499 | Union State Bank | Greenfield | 9,218 | 7,313 | 1,905 |
| (S) 11347 | Grinnell State Bank | Grinnell | 41,313 | 38,198 | 3,115 |
| (S) 14079 | GNB Bank | Grundy Center | 61,573 | 64,707 | |
| (S) 14247 | United Bank and Trust Company | Hampton | 12,212 | 24,060 | |
| (S) 4464 | First Bank Hampton | Hampton | 21,896 | 20,317 | 1,579 |
| (S) 1553 | Shelby County State Bank (The) | Harlan | 33,046 | 27,332 | 5,714 |
| (N) 4465 | Midstates Bank, NA | Harlan | 53,950 | 41,298 | 12,652 |
| (S) 11761 | Citizens Savings Bank | Hawkeye | 571 | 4,188 | |
| (S) 34488 | Hiawatha Bank and Trust Company | Hiawatha | 2,065 | 6,236 | |
| (S) 14650 | Hills Bank and Trust Company | Hills | 176,980 | 385,943 | |

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|------------|---|---------------|-----------------|-------------------------|----------------------------|
| (S) 13953 | Iowa State Bank | Hull | 59,783 | 80,227 | |
| (S) 8500 | First State Bank | Ida Grove | 16,644 | 17,922 | |
| (S) 958 | United Bank of Iowa | Ida Grove | 146,011 | 172,486 | |
| (S) 34973 | Peoples Savings Bank | Indianola | 54,758 | 25,720 | 29,038 |
| (S) 25267 | TruBank | Indianola | 48,282 | 31,123 | 17,159 |
| (S) 14843 | MidWestOne Bank | Iowa City | 353,521 | 303,767 | 49,754 |
| (S) 10492 | Farmers and Merchants Savings Bank | Iowa City | 9,730 | 10,486 | |
| (S) 15311 | Iowa Falls State Bank | Iowa Falls | 3,503 | 15,013 | |
| (S) 26760 | Green Belt Bank & Trust | Iowa Falls | 47,937 | 41,685 | 6,252 |
| (S) 14867 | Home State Bank | Jefferson | 33,804 | 21,989 | 11,815 |
| (S) 34619 | ITS Bank | Johnston | | 7,106 | |
| (S) 34686 | Charter Bank | Johnston | 3,527 | 17,902 | |
| (S) 11348 | First Iowa State Bank | Keosauqua | 7,202 | 13,853 | |
| (S) 19447 | Kingsley State Bank | Kingsley | 12,674 | 22,935 | |
| (S) 11349 | Iowa State Savings Bank | Knoxville | 25,106 | 15,745 | 9,361 |
| (S) 14694 | Cedar Valley Bank & Trust | La Porte City | 24,634 | 5,616 | 19,018 |
| (S) 9295 | Farmers State Bank | Lake View | 3,422 | 4,013 | |
| (S) 8761 | Kerndt Brothers Savings Bank | Lansing | 18,456 | 28,359 | |
| (S) 15320 | Laurens State Bank | Laurens | 11,862 | 8,245 | 3,617 |
| (S) 8101 | Primebank | Le Mars | 37,672 | 50,542 | |
| (N) 5800 | American Bank, NA | Le Mars | 16,387 | 34,744 | |
| (S) 4476 | Logan State Bank | Logan | 4,398 | 4,323 | 75 |
| (S) 10120 | American Trust and Savings Bank | Lowden | 5,570 | 6,280 | |
| (S) 253 | Luana Savings Bank | Luana | 53,877 | 104,303 | |
| (S) 5821 | First State Bank | Lynnville | 23,661 | 23,612 | 49 |
| (S) 14230 | Malvern Bank | Malvern | 12,995 | 13,589 | |
| (S) 9298 | Farmers & Merchants Savings Bank | Manchester | 46,366 | 65,923 | |
| (N) 4477 | First National Bank | Manning | 7,073 | 11,822 | |
| (S) 223 | Manson State Bank | Manson | 4,748 | 4,102 | 646 |
| (S) 251 | Valley Bank & Trust | Mapleton | 2,429 | 8,697 | |
| (S) 17903 | Maquoketa State Bank | Maquoketa | 44,103 | 56,893 | |
| (S) 8503 | Farmers State Bank | Marcus | 3,284 | 9,602 | |
| (S) 17993 | Keystone Savings Bank | Marengo | 13,164 | 12,899 | 265 |
| (S) 18463 | Heritage Bank | Marion | 1,648 | 3,752 | |
| (S) 14209 | Farmers State Bank | Marion | 103,047 | 109,298 | |
| (O) 9935 | RIVERS EDGE BANK | MARION | 3,703 | 3,852 | |
| (N) 57391 | United Bank & Trust, NA | Marshalltown | 16,577 | 13,780 | 2,797 |
| (S) 252 | Pinnacle Bank | Marshalltown | 240 | 28,132 | |
| (S) 18394 | Farmers Savings Bank | Marshalltown | 11,382 | 15,321 | |
| (S) 14785 | Citizens Savings Bank | Marshalltown | 3,417 | 5,143 | |
| (S) 8094 | NSB Bank | Mason City | 32,624 | 21,335 | 11,289 |
| (S) 4433 | First Citizens Bank | Mason City | 191,728 | 153,531 | 38,197 |
| (S) 15930 | Maxwell State Bank | Maxwell | 4,074 | 4,981 | |
| (S) 13736 | Maynard Savings Bank | Maynard | 7,881 | 9,301 | |
| (SL) 29501 | Interstate Federal Savings & Loan Association | McGregor | 922 | 1,738 | |
| (S) 15772 | Mediapolis Savings Bank | Mediapolis | 18,030 | 17,336 | 694 |

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|-----------|-------------------------------------|------------------|-----------------|-------------------------|----------------------------|
| (S) 256 | Melvin Savings Bank | Melvin | 13,633 | 12,245 | 1,388 |
| (O) 18402 | Blackhawk Bank & Trust | Milan | 25,396 | 13,174 | 12,222 |
| (S) 13656 | United Community Bank | Milford | 43,967 | 19,618 | 24,349 |
| (O) 6548 | U.S. Bank, N.A. | Minneapolis | 269,538 | 647,415 | |
| (O) 35109 | SENB Bank | Moline | 2,453 | 3,081 | |
| (S) 16363 | Peoples Savings Bank | Montezuma | 3,058 | 4,487 | |
| (S) 1860 | Montezuma State Bank | Montezuma | 6,806 | 4,584 | 2,222 |
| (S) 9047 | Citizens State Bank | Monticello | 84,368 | 43,412 | 40,956 |
| (S) 1862 | Wayland State Bank | Mount Pleasant | 4,426 | 17,454 | |
| (S) 10494 | Mount Vernon Bank and Trust Company | Mount Vernon | 19,447 | 17,490 | 1,957 |
| (S) 12717 | Bridge Community Bank | Mount Vernon | 7,241 | 10,385 | |
| (S) 1552 | CBI Bank & Trust | Muscatine | 52,089 | 62,203 | |
| (S) 23189 | Community Bank and Trust Company | Muscatine | 17,847 | 21,818 | |
| (N) 961 | First National Bank | Muscatine | 33,045 | 36,389 | |
| (S) 57910 | First State Bank | Nashua | 8,715 | 5,841 | 2,874 |
| (O) 33450 | Arbor Bank | Nebraska City | 18,625 | 12,925 | 5,700 |
| (S) 8756 | Farmers and Merchants State Bank | Neola | 6,545 | 6,603 | |
| (S) 15651 | State Bank & Trust Co. | Nevada | 14,401 | 18,783 | |
| (S) 8506 | New Albin Savings Bank | New Albin | 10,064 | 40,947 | |
| (S) 15503 | State Bank | New Hampton | 37,604 | 31,598 | 6,006 |
| (S) 14772 | Danville State Savings Bank | New London | 11,594 | 18,536 | |
| (S) 14904 | First Community Bank | Newell | 13,732 | 9,159 | 4,573 |
| (S) 4482 | FNNB Bank | Newton | 2,772 | 7,163 | |
| (O) 20130 | BankFirst | Norfolk | 958 | 9,210 | |
| (S) 5797 | Farmers State Bank | Northwood | 25,742 | 22,436 | 3,306 |
| (S) 14410 | City State Bank | Norwalk | 53,737 | 35,891 | 17,846 |
| (S) 34857 | Community Bank of Oelwein | Oelwein | 11,852 | 12,837 | |
| (O) 25894 | First National Bank | Oldham | | 1,244 | |
| (O) 19300 | American National Bank | Omaha | 127,327 | 64,946 | 62,381 |
| (O) 5452 | First National Bank of Omaha | Omaha | 9 | 58 | |
| (S) 13411 | Northwestern Bank | Orange City | 33,883 | 29,325 | 4,558 |
| (O) 11739 | BankOrion | Orion | | 803 | |
| (S) 963 | Home Trust & Savings Bank (The) | Osage | 29,071 | 23,875 | 5,196 |
| (S) 26944 | American State Bank | Osceola | 34,845 | 19,787 | 15,058 |
| (S) 9099 | South Ottumwa Savings Bank | Ottumwa | 75,149 | 50,912 | 24,237 |
| (S) 13990 | Palo Savings Bank | Palo | 1,852 | 3,935 | |
| (S) 226 | Guthrie County State Bank | Panora | 25,221 | 13,089 | 12,132 |
| (S) 18001 | Panora State Bank | Panora | 6,554 | 5,848 | 706 |
| (S) 17551 | Community State Bank | Paton | 820 | 8,398 | |
| (S) 15272 | Marion County State Bank | Pella | 34,026 | 33,348 | 678 |
| (S) 10118 | Leighton State Bank | Pella | 14,083 | 20,103 | |
| (S) 245 | Raccoon Valley Bank | Perry | 49,765 | 21,405 | 28,360 |
| (S) 9100 | Pilot Grove Savings Bank | Pilot Grove | 56,508 | 57,122 | |
| (S) 234 | Pocahontas State Bank | Pocahontas | 13,582 | 24,824 | |
| (O) 12814 | Peoples State Bank | Prairie du Chien | 4,034 | 7,624 | |
| (S) 13735 | Savings Bank | Primghar | 40,701 | 24,379 | 16,322 |

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|-----------|--|----------------|-----------------|-------------------------|----------------------------|
| (N) 4494 | First National Bank | Primghar | 1,594 | 5,720 | |
| (S) 18448 | Security State Bank | Radcliffe | 8,701 | 8,960 | |
| (S) 8513 | State Savings Bank | Rake | 2,634 | 8,614 | |
| (S) 12417 | Tri-Valley Bank | Randolph | 1,856 | 7,116 | |
| (S) 9300 | Readlyn Savings Bank | Readlyn | 7,843 | 11,290 | |
| (S) 15405 | Houghton State Bank | Red Oak | 30,173 | 17,942 | 12,231 |
| (S) 11351 | Peoples Trust and Savings Bank | Riverside | 3,790 | 3,428 | 362 |
| (O) 29042 | Home Federal Savings Bank | Rochester | 10,619 | 5,013 | 5,606 |
| (O) 33922 | Frontier Bank | Rock Rapids | 14,272 | 14,188 | 84 |
| (S) 16265 | Peoples Bank | Rock Valley | 59,598 | 61,995 | |
| (S) 34384 | Premier Bank | Rock Valley | 55,985 | 52,031 | 3,954 |
| (S) 15575 | Rolfe State Bank | Rolfe | 1,206 | 5,626 | |
| (S) 9102 | Rowley Savings Bank | Rowley | 685 | 1,343 | |
| (S) 966 | Home State Bank | Royal | 7,788 | 13,592 | |
| (S) 8758 | Citizens Bank | Sac City | 8,584 | 4,422 | 4,162 |
| (S) 10497 | Iowa State Bank | Sac City | 4,281 | 15,423 | |
| (S) 17259 | St. Ansgar State Bank | Saint Ansgar | 7,908 | 13,792 | |
| (O) 3511 | Wells Fargo Bank, National Association | San Francisco | 384,836 | 812,144 | |
| (O) 3514 | Bank of the West | San Ramon | 25,143 | 118,334 | |
| (S) 11352 | Sanborn Savings Bank | Sanborn | 11,904 | 6,347 | 5,557 |
| (S) 13931 | State Bank of Schaller | Schaller | 6,439 | 4,370 | 2,069 |
| (S) 19540 | Pioneer Bank | Sergeant Bluff | 13,245 | 16,641 | |
| (S) 18356 | Citizens State Bank | Sheldon | 5,240 | 16,020 | |
| (S) 14051 | Century Bank | Shenandoah | 13,298 | 9,369 | 3,929 |
| (S) 4457 | First Heritage Bank | Shenandoah | 2,609 | 4,370 | |
| (S) 11764 | Sibley State Bank | Sibley | 8,010 | 9,187 | |
| (S) 12126 | County Bank | Sigourney | 24,026 | 15,401 | 8,625 |
| (S) 228 | American State Bank | Sioux Center | 32,672 | 108,018 | |
| (N) 4506 | The Security National Bank of Sioux City, Iowa | Sioux City | 23,701 | 109,916 | |
| (N) 57505 | Liberty National Bank | Sioux City | 33,259 | 39,626 | |
| (O) 30776 | MetaBank | Sioux Falls | 14,566 | 13,346 | 1,220 |
| (O) 15289 | Great Western Bank | Sioux Falls | 483,071,351 | 276,438,111 | 206,633,240 |
| (S) 17348 | South Story Bank & Trust | Slater | 33,544 | 16,605 | 16,939 |
| (S) 8507 | Sloan State Bank | Sloan | 9,566 | 6,382 | 3,184 |
| (S) 232 | Solon State Bank | Solon | 14,513 | 22,032 | |
| (S) 14809 | Heartland Bank | Somers | 12,196 | 19,299 | |
| (S) 8519 | White State Bank | South English | 2,347 | 5,381 | |
| (S) 230 | Community State Bank | Spencer | 29,858 | 18,769 | 11,089 |
| (S) 12858 | Farmers Trust and Savings Bank | Spencer | 72,111 | 38,566 | 33,545 |
| (S) 16151 | State Bank | Spencer | 11,854 | 5,961 | 5,893 |
| (S) 32647 | Northwest Bank | Spencer | 102,339 | 151,115 | |
| (O) 19254 | Heritage Bank, NA | Spicer | 13,188 | 13,512 | |
| (S) 12128 | Citizens Savings Bank | Spillville | 4,201 | 17,146 | |
| (S) 13715 | State Bank (The) | Spirit Lake | 4,398 | 8,891 | |
| (S) 5170 | Bank Midwest | Spirit Lake | 103,842 | 82,018 | 21,824 |
| (O) 29546 | Great Southern Bank | Springfield | 21,348 | 83,193 | |

| Bank ID | Bank Name | City | Public Deposits | Tier 1 + Sub. Debt + PS | Pub Funds in Excess of Cap |
|-----------|-----------------------------------|-----------------|-----------------|-------------------------|----------------------------|
| (S) 16094 | Exchange State Bank (The) | Springville | 6,284 | 4,172 | 2,112 |
| (S) 10903 | Central State Bank | State Center | 32,576 | 35,315 | |
| (O) 27664 | Sterling Federal Bank | Sterling | 264 | 4,840 | |
| (N) 4511 | Citizens First National Bank | Storm Lake | 4,775 | 23,515 | |
| (S) 968 | Security Trust & Savings Bank | Storm Lake | 29,446 | 23,076 | 6,370 |
| (S) 15555 | Central Bank | Storm Lake | 73,717 | 81,825 | |
| (S) 9299 | Reliance State Bank | Story City | 26,449 | 25,622 | 827 |
| (S) 16177 | First State Bank | Stuart | 14,973 | 10,882 | 4,091 |
| (S) 18384 | Northeast Security Bank | Sumner | 47,810 | 32,116 | 15,694 |
| (S) 11634 | First State Bank | Sumner | 7,839 | 13,195 | |
| (S) 235 | Security State Bank | Sutherland | 9,883 | 13,838 | |
| (S) 969 | Templeton Savings Bank | Templeton | 8,505 | 16,957 | |
| (S) 10114 | Community State Bank | Tipton | 24,584 | 9,745 | 14,839 |
| (S) 17302 | Titonka Savings Bank | Titonka | 21,084 | 19,978 | 1,106 |
| (S) 4514 | State Bank of Toledo (The) | Toledo | 15,597 | 10,287 | 5,310 |
| (S) 10122 | Farmers Savings Bank & Trust | Traer | 8,052 | 16,154 | |
| (S) 14812 | Treynor State Bank | Treynor | 61,402 | 32,785 | 28,617 |
| (S) 9104 | American Savings Bank | Tripoli | 7,115 | 10,143 | |
| (O) 4539 | Farmers Bank of Northern Missouri | Unionville | 2,967 | 3,881 | |
| (S) 12859 | Victor State Bank | Victor | 4,216 | 3,730 | 486 |
| (S) 12716 | Walcott Trust and Savings Bank | Walcott | 5,170 | 20,024 | |
| (S) 16432 | Walker State Bank | Walker | 7,363 | 4,542 | 2,821 |
| (S) 15308 | State Bank of Wapello | Wapello | 7,639 | 5,134 | 2,505 |
| (S) 14291 | BANK | Wapello | 5,111 | 11,707 | |
| (S) 14352 | Federation Bank | Washington | 6,808 | 11,252 | |
| (S) 214 | Washington State Bank | Washington | 33,842 | 39,797 | |
| (S) 12855 | Farmers State Bank | Waterloo | 217,825 | 90,161 | 127,664 |
| (S) 18071 | Watkins Savings Bank (The) | Watkins | 839 | 11,831 | |
| (S) 255 | Farmers & Merchants Savings Bank | Waukon | 1,590 | 24,085 | |
| (S) 1857 | Waukon State Bank | Waukon | 25,060 | 35,733 | |
| (S) 15738 | Security State Bank | Waverly | 13,358 | 9,681 | 3,677 |
| (N) 4519 | First National Bank | Waverly | 46,216 | 51,186 | |
| (S) 15321 | First State Bank | Webster City | 39,144 | 60,149 | |
| (S) 28989 | WCF Financial Bank | Webster City | 4,707 | 19,567 | |
| (S) 14868 | Peoples Savings Bank | Wellsburg | 9,980 | 8,931 | 1,049 |
| (S) 9105 | West Iowa Bank | West Bend | 11,281 | 16,461 | |
| (S) 248 | State Savings Bank | West Des Moines | 8,070 | 13,864 | |
| (S) 5796 | Earlham Savings Bank | West Des Moines | 13,708 | 25,574 | |
| (S) 14251 | Fidelity Bank | West Des Moines | 9,109 | 7,897 | 1,212 |
| (S) 14521 | Bank Iowa | West Des Moines | 228,541 | 120,193 | 108,348 |
| (S) 15614 | West Bank | West Des Moines | 330,585 | 229,273 | 101,312 |
| (S) 35031 | Freedom Financial Bank | West Des Moines | 16,366 | 19,025 | |

| Bank ID | Bank Name | City | Public Deposits | Tier 1 + Sub. Debt + PS | Pub Funds in Excess of Cap |
|-----------|----------------------------------|-----------------|--------------------|-------------------------|----------------------------|
| (SL) 4432 | Midwest Heritage Bank, FSB | West Des Moines | 15,861 | 32,029 | |
| (O) 14922 | F&M Bank | West Point | | 120 | |
| (S) 13816 | Bank 1st | West Union | 8,553 | 16,997 | |
| (S) 18518 | Westside State Bank | Westside | 10,773 | 9,025 | 1,748 |
| (S) 10500 | Farmers Savings Bank | Wever | 4,671 | 16,666 | |
| (S) 8752 | First Trust & Savings Bank | Wheatland | 13,507 | 18,459 | |
| (S) 14392 | Farmers Trust & Savings Bank | Williamsburg | 17,803 | 34,393 | |
| (S) 14982 | Union State Bank | Winterset | 19,284 | 7,530 | 11,754 |
| (S) 15610 | Farmers and Merchants State Bank | Winterset | 32,689 | 18,859 | 13,830 |
| (S) 11759 | Citizens State Bank | Wyoming | 5,092 | 21,480 | |
| (S) 9106 | Farmers State Bank | Yale | 3,947 | 5,665 | |
| | | Totals | 985,578,652 | 575,329,116 | 416,766,402 |