## Public Deposits

Name	Туре	Cert	City	Deposits	Tier1	Excess
Bank First	OOS	20130	NORFOLK	\$628.00	\$10,028.44	\$0.00
First National Bank	NB	13853	Fairfield	\$17,827.00	\$14,924.00	\$2,903.00
First National Bank	OOS	25894	Oldham	\$0.00	\$1,361.02	\$0.00
U.S. Bank, N.A.	OOS	6548	Minneapolis	\$262,221.00	\$650,485.76	\$0.00
SENB Bank	OOS	35109	Moline	\$2,772.00	\$5,902.03	\$0.00
First Midwest Bank	OOS	3709	Chicago	\$484.00	\$12,557.61	\$0.00
First National Bank of Omaha	OOS	5452	Omaha	\$20.26	\$49.19	\$0.00
Great Southern Bank	OOS	29546	Springfield	\$45,786.00	\$85,794.41	\$0.00
BTC Bank	OOS	10618	Bethany	\$638.00	\$4,136.76	\$0.00
Home Federal Savings Bank	OOS	29042	Rochester	\$17,796.00	\$6,024.11	\$11,771.89
Bank of America, N.A.	OOS	3510	Charlotte	\$20,429.00	\$63,722.52	\$0.00
F&M Bank	OOS	14922	West Point	\$0.00	\$149.90	\$0.00
Principal Bank	SA	34507	Des Moines	\$0.00	\$270,294.00	\$0.00
Wells Fargo Bank, National Association	OOS	3511	San Francisco	\$275,470.63	\$736,036.88	\$0.00
Regions Bank	OOS	12368	Birmingham	\$38,596.00	\$43,970.94	\$0.00
American National Bank	OOS	19300	Omaha	\$97,274.00	\$58,962.00	\$38,312.00
RIVERS EDGE BANK	OOS	9935	MARION	\$3,476.00	\$4,109.89	\$0.00
Frontier Bank	OOS	33922	Rock Rapids	\$15,421.00	\$14,491.40	\$929.60
TBK Bank, SSB	OOS	23498	Dallas	\$22,527.00	\$69,488.62	\$0.00
Sterling Federal Bank	OOS	27664	Sterling	\$286.00	\$3,798.80	\$0.00
Security National Bank of Omaha	OOS	19213		\$0.00	\$670.45	\$0.00
United Bank & Trust, NA	NB	57391	Marshalltown	\$8,808.00	\$10,198.00	\$0.00
First National Bank	NB	4477	Manning	\$5,591.00	\$12,163.00	\$0.00
Bank of the West	OOS	3514	San Ramon	\$22,594.00	\$117,121.82	\$0.00
Liberty National Bank	NB	57505	Sioux City	\$26,890.00	\$42,980.00	\$0.00
First National Bank	NB	4519	Waverly	\$66,400.00	\$59,276.00	\$7,124.00
Clinton National Bank	NB	4439	Clinton	\$71,328.00	\$50,254.00	\$21,074.00
Midstates Bank, NA	NB	4465	Harlan	\$59,757.00	\$49,230.00	\$10,527.00
First National Bank	NB	1545	Ames	\$112,396.00	\$83,121.00	\$29,275.00

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Type	Cert	City	Deposits	Tier1	Excess
Midwest Heritage Bank, FSB	SA	4432	West Des	\$7,764.00	\$36,042.00	\$0.00
The Security National Bank of Sioux City, Iowa	NB	4506	Sioux City	\$61,598.00	\$118,765.00	\$0.00
American Bank, NA	NB	5800	Le Mars	\$18,069.00	\$37,793.00	\$0.00
Heritage Bank, NA	OOS	19254	Spicer	\$2,006.00	\$4,529.42	\$0.00
BankOrion	OOS	11739	Orion	\$0.00	\$1,134.48	\$0.00
Fortress Bank	OOS	9632	Peoria	\$0.00	\$3,774.53	\$0.00
Peoples State Bank	OOS	12814	Prairie du Chien	\$4,571.00	\$8,129.69	\$0.00
Great Western Bank	OOS	15289	Sioux Falls	\$487,209,415.46	\$340,827,713.24	\$146,381,702.22
First National Bank	NB	961	Muscatine	\$28,805.00	\$37,350.00	\$0.00
Farmers Bank of Northern Missouri	OOS	4539	Unionville	\$2,679.00	\$4,385.47	\$0.00
Arbor Bank	OOS	33450	Nebraska City	\$15,418.00	\$14,671.98	\$746.02
First National Bank	NB	4444	Creston	\$40,904.00	\$27,009.00	\$13,895.00
Security Savings Bank	OOS	15734	Canton	\$16,752.00	\$16,959.05	\$0.00
American Bank and Trust Co., N.A.	NB	34955	Davenport	\$0.00	\$37,558.00	\$0.00
Interstate Federal Savings & Loan Association	SA	29501	McGregor	\$1,026.00	\$1,732.00	\$0.00
Blackhawk Bank & Trust	OOS	18402	Milan	\$39,819.00	\$18,909.64	\$20,909.36
Citizens First National Bank	NB	4511	Storm Lake	\$7,107.00	\$24,667.00	\$0.00
First National Bank	NB	4494	Primghar	\$2,755.00	\$6,050.00	\$0.00
Exchange State Bank	SB	18838	Adair	\$6,662.00	\$4,589.00	\$2,073.00
First Iowa State Bank	SB *	14930	Albia	\$30,084.00	\$18,495.00	\$11,589.00
Iowa State Bank	SB	950	Algona	\$53,601.00	\$38,665.00	\$14,936.00
Farmers State Bank	SB *	8760	Algona	\$4,611.00	\$13,499.00	
Security State Bank	SB	15839	Algona	\$18,138.00	\$18,162.00	
Legacy Bank	SB	15414	Altoona	\$5,572.00	\$8,579.00	
VisionBank of Iowa	SB	11763	Ames	\$50,973.00	\$54,953.00	
Citizens Savings Bank	SB	10125	Anamosa	\$28,214.00	\$12,944.00	\$15,270.00
Community State Bank	SB	18272	Ankeny	\$64,376.00	\$86,636.00	
Ashton State Bank	SB *	11343	Ashton	\$2,481.00	\$6,510.00	
Atkins Savings Bank & Trust	SB *	9096	Atkins	\$9,191.00	\$12,803.00	
First Whitney Bank and Trust	SB	254	Atlantic	\$48,826.00	\$22,080.00	\$26,746.00
Rolling Hills Bank & Trust	SB *	15334	Atlantic	\$62,893.00	\$31,066.00	\$31,827.00

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Type	Cert	City	Deposits	Tier1	Excess
Audubon State Bank	SB	5814	Audubon	\$13,467.00	\$11,678.00	\$1,789.00
Farmers and Traders Savings Bank	SB	16717	Bancroft	\$3,034.00	\$6,075.00	
Chelsea Savings Bank	SB *	15427	Belle Plaine	\$14,803.00	\$18,586.00	
Bellevue State Bank	SB *	14415	Bellevue	\$3,113.00	\$18,192.00	
First State Bank	SB *	5791	Belmond	\$6,140.00	\$11,872.00	
Quad City Bank and Trust Company	SB	33867	Bettendorf	\$187,722.00	\$175,861.00	\$11,861.00
Benton County State Bank	SB *	13774	Blairstown	\$5,611.00	\$6,418.00	
Success Bank	SB *	10127	Bloomfield	\$35,043.00	\$23,689.00	\$11,354.00
Blue Grass Savings Bank	SB	13753	Blue Grass	\$2,839.00	\$30,476.00	
State Central Bank	SB *	5820	Bonaparte	\$6,608.00	\$3,914.00	\$2,694.00
Boone Bank & Trust Co.	SB *	33552	Boone	\$31,350.00	\$13,259.00	\$18,091.00
Breda Savings Bank	SB *	5792	Breda	\$1,630.00	\$7,827.00	
First State Bank	SB	8522	Britt	\$24,500.00	\$15,494.00	\$9,006.00
Iowa Prairie Bank	SB	17347	Brunsville	\$5,657.00	\$4,642.00	\$1,015.00
Farmers Trust and Savings Bank	SB *	14195	Buffalo Center	\$13,308.00	\$32,800.00	
Farmers & Merchants Bank & Trust	SB	13737	Burlington	\$38,000.00	\$19,036.00	\$18,964.00
Two Rivers Bank & Trust	SB	58013	Burlington	\$94,219.00	\$79,943.00	\$14,276.00
State Bank of Bussey	SB *	1556	Bussey	\$2,451.00	\$3,994.00	
Commercial Savings Bank	SB	231	Carroll	\$11,241.00	\$16,887.00	
Availa Bank	SB *	11771	Carroll	\$144,697.00	\$99,021.00	\$45,676.00
Iowa Savings Bank	SB *	14690	Carroll	\$25,592.00	\$18,878.00	\$6,714.00
Ohnward Bank & Trust	SB *	10111	Cascade	\$30,374.00	\$37,771.00	
Banklowa	SB *	17282	Cedar Rapids	\$127,300.00	\$75,198.00	\$52,102.00
Cedar Rapids Bank and Trust Company	SB	57244	Cedar Rapids	\$99,715.00	\$168,693.00	
Center Point Bank and Trust Company	SB	19293	Center Point	\$8,090.00	\$2,759.00	\$5,331.00
Iowa Trust and Savings Bank	SB *	1547	Centerville	\$18,288.00	\$20,114.00	
NXT Bank	SB	16438	Central City	\$33,451.00	\$29,286.00	\$4,165.00
First Security Bank and Trust Company	SB	1852	Charles City	\$70,118.00	\$47,857.00	\$22,261.00
Cherokee State Bank	SB	951	Cherokee	\$20,297.00	\$27,413.00	
PCSB Bank	SB *	14522	Clarinda	\$29,977.00	\$27,339.00	\$2,638.00
Cornerstone Bank	SB	30067	Clarinda	\$5,246.00	\$5,545.00	

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Type	Cert	City	Deposits	Tier1	Excess
Iowa State Bank	SB	15947	Clarksville	\$8,544.00	\$33,025.00	
Clear Lake Bank and Trust Company	SB	15690	Clear Lake	\$30,643.00	\$38,138.00	
Citizens First Bank	SB *	35477	Clinton	\$15,992.00	\$21,581.00	
Peoples Bank	SB	14692	Clive	\$45,760.00	\$27,971.00	\$17,789.00
Farmers Savings Bank	SB	14807	Colesburg	\$16,558.00	\$25,729.00	
Exchange State Bank	SB	10132	Collins	\$13,677.00	\$11,730.00	\$1,947.00
First Trust and Savings Bank	SB	10123	Coralville	\$9,378.00	\$6,007.00	\$3,371.00
State Bank of Brooks	SB	25260	Corning	\$319.00	\$2,212.00	
Corydon State Bank	SB *	13616	Corydon	\$12,805.00	\$22,094.00	
Peoples Savings Bank	SB *	225	Crawfordsville	\$3,967.00	\$3,618.00	\$349.00
CUSB Bank	SB	18443	Cresco	\$73,482.00	\$67,704.00	\$5,778.00
Iowa State Savings Bank	SB *	8751	Creston	\$47,633.00	\$20,597.00	\$27,036.00
State Savings Bank	SB *	14773	Creston	\$12,476.00	\$12,318.00	\$158.00
Northwest Bank & Trust Company	SB	15830	Davenport	\$0.00	\$17,174.00	
De Witt Bank & Trust Co.	SB	14705	De Witt	\$21,096.00	\$18,815.00	\$2,281.00
First Central State Bank	SB *	19716	De Witt	\$80,743.00	\$66,858.00	\$13,885.00
Decorah Bank & Trust Company	SB *	15200	Decorah	\$39,806.00	\$53,133.00	
Defiance State Bank	SB *	17450	Defiance	\$1,009.00	\$3,306.00	
Crawford County Trust and Savings Bank	SB	8511	Denison	\$29,721.00	\$19,002.00	\$10,719.00
Denver Savings Bank	SB *	12857	Denver	\$15,336.00	\$16,879.00	
Bankers Trust Company	SB	953	Des Moines	\$354,689.00	\$479,956.00	
Iowa State Bank	SB *	15808	Des Moines	\$3,895.00	\$67,665.00	
Fidelity Bank & Trust	SB	14382	Dubuque	\$174,448.00	\$120,615.00	\$53,833.00
Dubuque Bank and Trust Company	SB	15219	Dubuque	\$135,517.00	\$148,833.00	
Premier Bank	SB	34849	Dubuque	\$43,792.00	\$29,951.00	\$13,841.00
Community Bank	SB	14649	Dunlap	\$10,115.00	\$11,675.00	
Liberty Trust & Savings Bank	SB *	10121	Durant	\$12,158.00	\$30,729.00	
Dysart State Bank	SB	17441	Dysart	\$1,049.00	\$1,257.00	
Farmers Trust & Savings Bank	SB	8510	Earling	\$7,785.00	\$9,347.00	
Community Savings Bank	SB	14633	Edgewood	\$69,495.00	\$38,598.00	\$30,897.00
Hardin County Savings Bank	SB *	5817	Eldora	\$26,682.00	\$20,454.00	\$6,228.00

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Type	Cert	City	Deposits	Tier1	Excess
Elgin State Bank	SB	10489	Elgin	\$2,504.00	\$1,822.00	\$682.00
Central State Bank	SB	1550	Elkader	\$27,247.00	\$28,510.00	
FreedomBank	SB	11767	Elkader	\$36,172.00	\$36,034.00	\$138.00
Iowa Trust & Savings Bank	SB	18400	Emmetsburg	\$54,198.00	\$33,272.00	\$20,926.00
Bank Plus	SB *	16547	Estherville	\$19,523.00	\$11,667.00	\$7,856.00
NorthStar Bank	SB	34407	Estherville	\$27,779.00	\$21,022.00	\$6,757.00
First Security State Bank	SB	18508	Evansdale	\$10,944.00	\$11,975.00	
Fairfax State Savings Bank	SB *	8083	Fairfax	\$12,872.00	\$20,211.00	
Libertyville Savings Bank	SB	13712	Fairfield	\$27,770.00	\$39,171.00	
Iowa State Bank and Trust Company of Fairfield	SB	14413	Fairfield	\$5,206.00	\$14,389.00	
FNB Bank	SB *	954	Fontanelle	\$36,867.00	\$26,972.00	\$9,895.00
Manufacturers Bank & Trust Company	SB *	16307	Forest City	\$32,085.00	\$50,330.00	
Connection Bank	SB	955	Fort Madison	\$21,363.00	\$26,945.00	
Lee County Bank	SB *	5819	Fort Madison	\$3,836.00	\$23,273.00	
Farmers Savings Bank	SB *	18284	Fostoria	\$11,961.00	\$19,443.00	
Farmers Savings Bank	SB *	25668	Frederika	\$698.00	\$8,774.00	
Glenwood State Bank	SB *	956	Glenwood	\$27,897.00	\$24,024.00	\$3,873.00
Security Savings Bank	SB	14208	Gowrie	\$23,561.00	\$15,150.00	\$8,411.00
Union State Bank	SB *	8499	Greenfield	\$8,173.00	\$8,151.00	\$22.00
Grinnell State Bank	SB	11347	Grinnell	\$45,988.00	\$41,551.00	\$4,437.00
GNB Bank	SB	14079	Grundy Center	\$64,252.00	\$67,523.00	
First Bank Hampton	SB *	4464	Hampton	\$24,778.00	\$21,622.00	\$3,156.00
United Bank and Trust Company	SB *	14247	Hampton	\$19,127.00	\$25,954.00	
Shelby County State Bank (The)	SB *	1553	Harlan	\$38,589.00	\$29,289.00	\$9,300.00
Citizens Savings Bank	SB *	11761	Hawkeye	\$869.00	\$4,330.00	
Hiawatha Bank and Trust Company	SB *	34488	Hiawatha	\$67.00	\$6,564.00	
Hills Bank and Trust Company	SB *	14650	Hills	\$293,517.00	\$423,623.00	
Iowa State Bank	SB *	13953	Hull	\$78,369.00	\$86,590.00	
United Bank of Iowa	SB *	958	Ida Grove	\$189,550.00	\$180,419.00	\$9,131.00
First State Bank	SB *	8500	Ida Grove	\$14,726.00	\$19,551.00	

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Type	Cert	City	Deposits	Tier1	Excess
TruBank	SB *	25267	Indianola	\$52,244.00	\$33,376.00	\$18,868.00
Peoples Savings Bank	SB	34973	Indianola	\$83,546.00	\$29,387.00	\$54,159.00
Farmers and Merchants Savings Bank	SB	10492	Iowa City	\$10,192.00	\$10,843.00	
MidWest <i>One</i> Bank	SB	14843	Iowa City	\$540,094.00	\$455,700.00	\$84,394.00
Iowa Falls State Bank	SB *	15311	Iowa Falls	\$5,203.00	\$15,408.00	
Green Belt Bank & Trust	SB	26760	Iowa Falls	\$63,916.00	\$44,892.00	\$19,024.00
Home State Bank	SB	14867	Jefferson	\$31,307.00	\$23,727.00	\$7,580.00
ITS Bank	SB *	34619	Johnston	\$0.00	\$7,670.00	
Charter Bank	SB	34686	Johnston	\$3,541.00	\$19,023.00	
First Iowa State Bank	SB *	11348	Keosauqua	\$8,238.00	\$14,541.00	
Cedar Valley Bank & Trust	SB	14694	La Porte City	\$22,374.00	\$6,428.00	\$15,946.00
Farmers State Bank	SB	9295	Lake View	\$3,956.00	\$4,260.00	
Kerndt Brothers Savings Bank	SB *	8761	Lansing	\$16,440.00	\$30,215.00	
Laurens State Bank	SB *	15320	Laurens	\$11,551.00	\$8,332.00	\$3,219.00
Primebank	SB	8101	Le Mars	\$39,037.00	\$56,313.00	
Logan State Bank	SB	4476	Logan	\$4,526.00	\$4,834.00	
American Trust and Savings Bank	SB	10120	Lowden	\$6,364.00	\$6,336.00	\$28.00
Luana Savings Bank	SB	253	Luana	\$96,865.00	\$129,358.00	
First State Bank	SB	5821	Lynnville	\$24,336.00	\$25,814.00	
Malvern Bank	SB	14230	Malvern	\$15,100.00	\$13,945.00	\$1,155.00
Farmers & Merchants Savings Bank	SB	9298	Manchester	\$47,043.00	\$76,995.00	
Manson State Bank	SB	223	Manson	\$3,765.00	\$4,173.00	
First Security Bank	SB	251	Mapleton	\$2,626.00	\$8,332.00	
Maquoketa State Bank	SB *	17903	Maquoketa	\$50,210.00	\$58,861.00	
Farmers State Bank	SB *	8503	Marcus	\$3,216.00	\$9,153.00	
Keystone Savings Bank	SB	17993	Marengo	\$22,350.00	\$13,888.00	\$8,462.00
Farmers State Bank	SB *	14209	Marion	\$124,618.00	\$117,690.00	\$6,928.00
Heritage Bank	SB *	18463	Marion	\$1,651.00	\$3,855.00	
Pinnacle Bank	SB	252	Marshalltown	\$240.00	\$32,766.00	
Citizens Savings Bank	SB	14785	Marshalltown	\$4,327.00	\$5,327.00	
Farmers Savings Bank	SB *	18394	Marshalltown	\$15,856.00	\$16,705.00	

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Type	Cert	City	Deposits	Tier1	Excess
First Citizens Bank	SB	4433	Mason City	\$260,441.00	\$160,628.00	\$99,813.00
NSB Bank	SB	8094	Mason City	\$37,875.00	\$23,253.00	\$14,622.00
Maxwell State Bank	SB	15930	Maxwell	\$3,374.00	\$5,367.00	
Maynard Savings Bank	SB *	13736	Maynard	\$7,592.00	\$9,334.00	
Mediapolis Savings Bank	SB	15772	Mediapolis	\$19,018.00	\$18,524.00	\$494.00
Melvin Savings Bank	SB *	256	Melvin	\$14,444.00	\$12,478.00	\$1,966.00
United Community Bank	SB	13656	Milford	\$34,930.00	\$19,982.00	\$14,948.00
Montezuma State Bank	SB *	1860	Montezuma	\$7,014.00	\$5,158.00	\$1,856.00
Peoples Savings Bank	SB	16363	Montezuma	\$3,296.00	\$4,750.00	
Citizens State Bank	SB *	9047	Monticello	\$80,698.00	\$47,808.00	\$32,890.00
Wayland State Bank	SB *	1862	Mount Pleasant	\$4,701.00	\$19,055.00	
Mount Vernon Bank and Trust Company	SB *	10494	Mount Vernon	\$17,283.00	\$18,772.00	
Bridge Community Bank	SB	12717	Mount Vernon	\$8,984.00	\$11,646.00	
CBI Bank & Trust	SB	1552	Muscatine	\$64,545.00	\$54,627.00	\$9,918.00
Community Bank and Trust Company	SB	23189	Muscatine	\$22,798.00	\$21,089.00	\$1,709.00
First State Bank	SB *	57910	Nashua	\$9,170.00	\$6,099.00	\$3,071.00
State Bank & Trust Co.	SB *	15651	Nevada	\$18,393.00	\$15,426.00	\$2,967.00
New Albin Savings Bank	SB	8506	New Albin	\$8,972.00	\$43,924.00	
Danville State Savings Bank	SB *	14772	New London	\$14,989.00	\$18,961.00	
First Community Bank	SB *	14904	Newell	\$14,692.00	\$9,256.00	\$5,436.00
FNNB Bank	SB	4482	Newton	\$5,509.00	\$7,041.00	
Farmers State Bank	SB	5797	Northwood	\$25,630.00	\$23,865.00	\$1,765.00
City State Bank	SB	14410	Norwalk	\$72,067.00	\$40,931.00	\$31,136.00
Community Bank of Oelwein	SB	34857	Oelwein	\$18,864.00	\$14,167.00	\$4,697.00
Northwestern Bank	SB *	13411	Orange City	\$40,633.00	\$30,818.00	\$9,815.00
Home Trust & Savings Bank (The)	SB	963	Osage	\$33,064.00	\$25,948.00	\$7,116.00
American State Bank	SB *	26944	Osceola	\$30,084.00	\$21,497.00	\$8,587.00
South Ottumwa Savings Bank	SB	9099	Ottumwa	\$91,276.00	\$50,738.00	\$40,538.00
Palo Savings Bank	SB	13990	Palo	\$2,653.00	\$4,690.00	
Guthrie County State Bank	SB	226	Panora	\$32,392.00	\$14,354.00	\$18,038.00
Community State Bank	SB	17551	Paton	\$716.00	\$8,897.00	

<sup>\*</sup>Bank has elected to do CBLR. The formulas for Tier 1 and Excess will not include Tier 2 capital instruments plus related surplus (RCOAP866).

Name	Туре	Cert	City	Deposits	Tier1	Excess
Leighton State Bank	SB	10118	Pella	\$13,134.00	\$21,508.00	
Marion County State Bank	SB	15272	Pella	\$56,645.00	\$39,443.00	\$17,202.00
Raccoon Valley Bank	SB	245	Perry	\$55,704.00	\$25,778.00	\$29,926.00
Pilot Grove Savings Bank	SB	9100	Pilot Grove	\$75,463.00	\$64,652.00	\$10,811.00
Pocahontas State Bank	SB	234	Pocahontas	\$13,035.00	\$27,246.00	
Savings Bank	SB *	13735	Primghar	\$40,741.00	\$27,444.00	\$13,297.00
Security State Bank	SB	18448	Radcliffe	\$8,895.00	\$9,022.00	
State Savings Bank	SB	8513	Rake	\$1,548.00	\$8,778.00	
Tri-Valley Bank	SB	12417	Randolph	\$2,381.00	\$7,441.00	
Readlyn Savings Bank	SB	9300	Readlyn	\$9,957.00	\$12,200.00	
Houghton State Bank	SB	15405	Red Oak	\$35,446.00	\$20,025.00	\$15,421.00
Lincoln Savings Bank	SB	14207	Reinbeck	\$226,314.00	\$135,170.00	\$91,144.00
Peoples Trust and Savings Bank	SB *	11351	Riverside	\$3,280.00	\$3,500.00	
Peoples Bank	SB	16265	Rock Valley	\$66,477.00	\$71,080.00	
Premier Bank	SB	34384	Rock Valley	\$48,860.00	\$61,187.00	
Rowley Savings Bank	SB *	9102	Rowley	\$637.00	\$1,458.00	
Home State Bank	SB	966	Royal	\$5,383.00	\$13,412.00	
Citizens Bank	SB	8758	Sac City	\$12,386.00	\$4,546.00	\$7,840.00
Iowa State Bank	SB *	10497	Sac City	\$4,340.00	\$16,838.00	
St. Ansgar State Bank	SB *	17259	Saint Ansgar	\$8,232.00	\$14,308.00	
Sanborn Savings Bank	SB *	11352	Sanborn	\$10,419.00	\$6,530.00	\$3,889.00
State Bank of Schaller	SB *	13931	Schaller	\$6,351.00	\$4,621.00	\$1,730.00
Pioneer Bank	SB *	19540	Sergeant Bluff	\$18,578.00	\$17,686.00	\$892.00
Citizens State Bank	SB *	18356	Sheldon	\$7,472.00	\$17,172.00	
First Heritage Bank	SB *	4457	Shenandoah	\$3,411.00	\$4,582.00	
Sibley State Bank	SB *	11764	Sibley	\$9,439.00	\$10,266.00	
County Bank	SB	12126	Sigourney	\$30,478.00	\$17,217.00	\$13,261.00
American State Bank	SB	228	Sioux Center	\$39,784.00	\$116,429.00	
South Story Bank & Trust	SB	17348	Slater	\$37,283.00	\$28,063.00	\$9,220.00
Sloan State Bank	SB	8507	Sloan	\$9,063.00	\$6,882.00	\$2,181.00
Solon State Bank	SB *	232	Solon	\$14,201.00	\$23,913.00	

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Name	Туре	Cert	City	Deposits	Tier1	Excess
Heartland Bank	SB	14809	Somers	\$16,462.00	\$21,389.00	
White State Bank	SB *	8519	South English	\$2,550.00	\$5,763.00	
Community State Bank	SB	230	Spencer	\$27,148.00	\$19,728.00	\$7,420.00
Farmers Trust and Savings Bank	SB	12858	Spencer	\$33,897.00	\$41,345.00	
State Bank	SB	16151	Spencer	\$10,033.00	\$5,933.00	\$4,100.00
Northwest Bank	SB	32647	Spencer	\$129,802.00	\$161,409.00	
Citizens Savings Bank	SB *	12128	Spillville	\$3,419.00	\$18,927.00	
Bank Midwest	SB	5170	Spirit Lake	\$123,798.00	\$85,965.00	\$37,833.00
State Bank (The)	SB *	13715	Spirit Lake	\$3,980.00	\$8,999.00	
Exchange State Bank (The)	SB *	16094	Springville	\$5,316.00	\$4,479.00	\$837.00
Central State Bank	SB	10903	State Center	\$33,807.00	\$38,960.00	
Security Trust & Savings Bank	SB	968	Storm Lake	\$37,276.00	\$24,021.00	\$13,255.00
Central Bank	SB *	15555	Storm Lake	\$122,838.00	\$114,716.00	\$8,122.00
Reliance State Bank	SB *	9299	Story City	\$35,101.00	\$22,355.00	\$12,746.00
First State Bank	SB	16177	Stuart	\$15,252.00	\$11,052.00	\$4,200.00
First State Bank	SB	11634	Sumner	\$10,158.00	\$13,066.00	
Northeast Security Bank	SB	18384	Sumner	\$55,776.00	\$33,040.00	\$22,736.00
Security State Bank	SB *	235	Sutherland	\$12,214.00	\$24,714.00	
Templeton Savings Bank	SB	969	Templeton	\$9,887.00	\$18,396.00	
Titonka Savings Bank	SB	17302	Titonka	\$26,286.00	\$20,565.00	\$5,721.00
State Bank of Toledo (The)	SB *	4514	Toledo	\$17,411.00	\$10,754.00	\$6,657.00
Farmers Savings Bank & Trust	SB *	10122	Traer	\$19,705.00	\$17,186.00	\$2,519.00
Treynor State Bank	SB	14812	Treynor	\$52,099.00	\$32,346.00	\$19,753.00
American Savings Bank	SB *	9104	Tripoli	\$7,629.00	\$10,444.00	
Victor State Bank	SB *	12859	Victor	\$4,698.00	\$4,359.00	\$339.00
Walcott Trust and Savings Bank	SB	12716	Walcott	\$3,959.00	\$11,926.00	
Walker State Bank	SB *	16432	Walker	\$7,238.00	\$4,725.00	\$2,513.00
BANK	SB	14291	Wapello	\$4,412.00	\$12,101.00	
State Bank of Wapello	SB	15308	Wapello	\$7,486.00	\$5,444.00	\$2,042.00
Washington State Bank	SB	214	Washington	\$31,725.00	\$43,301.00	
Federation Bank	SB *	14352	Washington	\$13,062.00	\$12,052.00	\$1,010.00

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Name	Туре	Cert	City	Deposits	Tier1	Excess
Farmers State Bank	SB	12855	Waterloo	\$265,352.00	\$108,752.00	\$156,600.00
Watkins Savings Bank (The)	SB *	18071	Watkins	\$1,092.00	\$12,439.00	
Waukon State Bank	SB *	1857	Waukon	\$31,966.00	\$34,255.00	
Security State Bank	SB *	15738	Waverly	\$15,527.00	\$10,300.00	\$5,227.00
First State Bank	SB *	15321	Webster City	\$38,520.00	\$68,321.00	
WCF Financial Bank	SB	28989	Webster City	\$6,554.00	\$20,132.00	
Peoples Savings Bank	SB	14868	Wellsburg	\$11,320.00	\$9,416.00	\$1,904.00
West Iowa Bank	SB *	9105	West Bend	\$12,463.00	\$18,382.00	
State Savings Bank	SB	248	West Des Moines	\$7,086.00	\$15,533.00	
Earlham Savings Bank	SB	5796	West Des Moines	\$14,343.00	\$26,729.00	
Fidelity Bank	SB	14251	West Des Moines	\$3,048.00	\$8,194.00	
Bank Iowa	SB	14521	West Des Moines	\$287,580.00	\$137,868.00	\$149,712.00
West Bank	SB	15614	West Des Moines	\$472,590.00	\$246,872.00	\$225,718.00
Freedom Financial Bank	SB	35031	West Des Moines	\$20,412.00	\$19,739.00	\$673.00
Bank 1st	SB *	13816	West Union	\$11,075.00	\$18,644.00	
Westside State Bank	SB	18518	Westside	\$12,074.00	\$9,684.00	\$2,390.00
Farmers Savings Bank	SB	10500	Wever	\$4,742.00	\$17,247.00	
First Trust & Savings Bank	SB *	8752	Wheatland	\$15,286.00	\$20,404.00	
Farmers Trust & Savings Bank	SB *	14392	Williamsburg	\$23,736.00	\$36,809.00	
Union State Bank	SB	14982	Winterset	\$23,865.00	\$8,166.00	\$15,699.00
Farmers and Merchants State Bank	SB	15610	Winterset	\$25,369.00	\$19,605.00	\$5,764.00
Citizens State Bank	SB	11759	Wyoming	\$9,053.00	\$21,792.00	
Farmers State Bank	SB *	9106	Yale	\$4,208.00	\$5,840.00	
			Totals	\$9,913,437.00	\$1,671,392,665.24	\$147,012,151.30

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