

Cert	Name	Type <i>* Has CBLR (RCOALE7 4 = 1)</i>	City	Deposits	Tier1	Excess
34955	American Bank and Trust Co., N.A.	NB	Davenport	\$2,993.00	\$42,535.00	\$0.00
5800	American Bank, NA	NB	Le Mars	\$27,625.00	\$42,491.00	\$0.00
19300	American National Bank	OOS	Omaha	\$247,897.00	\$70,802.57	\$177,094.43
26944	American State Bank	SB *	Osceola	\$37,861.00	\$27,219.00	\$10,642.00
228	American State Bank	SB	Sioux Center	\$49,646.00	\$125,500.00	
10120	American Trust and Savings Bank	SB	Lowden	\$8,147.00	\$5,976.00	\$2,171.00
33450	Arbor Bank	OOS	Nebraska City	\$25,711.00	\$13,923.08	\$11,787.92
11343	Ashton State Bank	SB *	Ashton	\$1,991.00	\$6,779.00	
9096	Atkins Savings Bank & Trust	SB *	Atkins	\$12,237.00	\$17,034.00	
5814	Audubon State Bank	SB	Audubon	\$18,114.00	\$12,710.00	\$5,404.00
11771	Availa Bank	SB *	Carroll	\$198,958.00	\$136,266.00	\$62,692.00
14291	BANK	SB *	Wapello	\$1,792.00	\$15,740.00	

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13816	Bank 1st	SB *	West Union	\$19,269.00	\$21,188.00	
20130	Bank First	OOS	NORFOLK	\$552.00	\$13,738.18	\$0.00
14521	Bank Iowa	SB	West Des Moines	\$297,689.00	\$161,133.00	\$136,556.00
5170	Bank Midwest	SB	Spirit Lake	\$174,952.00	\$106,403.00	\$68,549.00
3510	Bank of America, N.A.	OOS	Charlotte	\$19,484.00	\$73,292.96	\$0.00
3514	Bank of the West	OOS	San Ramon	\$44,662.00	\$131,514.76	\$0.00
16547	Bank Plus	SB	Estherville	\$15,135.00	\$12,609.00	\$2,526.00
953	Bankers Trust Company	SB	Des Moines	\$530,063.00	\$559,037.00	
17282	Banklowa	SB *	Cedar Rapids	\$128,869.00	\$83,150.00	\$45,719.00
11739	BankOrion	OOS	Orion	\$0.00	\$1,724.22	\$0.00
14415	Bellevue State Bank	SB *	Bellevue	\$4,805.00	\$18,268.00	
13774	Benton County State Bank	SB *	Blairstown	\$3,101.00	\$6,760.00	

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18402	Blackhawk Bank & Trust	OOS	Milan	\$15,136.00	\$16,214.31	\$0.00
13753	Blue Grass Savings Bank	SB	Blue Grass	\$9,627.00	\$28,262.00	
33552	Boone Bank & Trust Co.	SB	Boone	\$36,881.00	\$14,778.00	\$22,103.00
5792	Breda Savings Bank	SB *	Breda	\$1,706.00	\$7,870.00	
12717	Bridge Community Bank	SB *	Mount Vernon	\$9,803.00	\$12,946.00	
10618	BTC Bank	OOS	Bethany	\$2,334.00	\$4,214.89	\$0.00
1552	CBI Bank & Trust	SB	Muscatine	\$97,636.00	\$123,766.00	
57244	Cedar Rapids Bank and Trust Company	SB	Cedar Rapids	\$48,952.00	\$245,509.00	
14694	Cedar Valley Bank & Trust	SB	La Porte City	\$30,344.00	\$7,588.00	\$22,756.00
15555	Central Bank	SB *	Storm Lake	\$85,413.00	\$165,764.00	
1550	Central State Bank	SB	Elkader	\$26,484.00	\$35,709.00	
10903	Central State Bank	SB *	State Center	\$45,046.00	\$46,484.00	

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34686	Charter Bank	SB	Johnston	\$1,434.00	\$21,715.00	
15427	Chelsea Savings Bank	SB *	Belle Plaine	\$27,392.00	\$26,183.00	\$1,209.00
951	Cherokee State Bank	SB *	Cherokee	\$19,003.00	\$30,847.00	
8758	Citizens Bank	SB	Sac City	\$14,600.00	\$4,596.00	\$10,004.00
35477	Citizens First Bank	SB *	Clinton	\$43,866.00	\$25,528.00	\$18,338.00
4511	Citizens First National Bank	NB	Storm Lake	\$14,761.00	\$24,710.00	\$0.00
10125	Citizens Savings Bank	SB	Anamosa	\$38,194.00	\$14,122.00	\$24,072.00
11761	Citizens Savings Bank	SB *	Hawkeye	\$969.00	\$4,369.00	
14785	Citizens Savings Bank	SB	Marshalltown	\$4,247.00	\$6,199.00	
12128	Citizens Savings Bank	SB *	Spillville	\$13,321.00	\$21,927.00	
9047	Citizens State Bank	SB *	Monticello	\$89,321.00	\$53,624.00	\$35,697.00
18356	Citizens State Bank	SB *	Sheldon	\$8,943.00	\$19,005.00	

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11759	Citizens State Bank	SB	Wyoming	\$9,431.00	\$22,430.00	
14410	City State Bank	SB	Norwalk	\$115,025.00	\$51,301.00	\$63,724.00
15690	Clear Lake Bank and Trust Company	SB	Clear Lake	\$43,179.00	\$42,393.00	\$786.00
4439	Clinton National Bank	NB	Clinton	\$71,664.00	\$51,746.00	\$19,918.00
231	Commercial Savings Bank	SB	Carroll	\$12,304.00	\$19,605.00	
14649	Community Bank	SB	Dunlap	\$14,621.00	\$12,915.00	\$1,706.00
23189	Community Bank and Trust Company	SB	Muscatine	\$33,773.00	\$22,900.00	\$10,873.00
34857	Community Bank of Oelwein	SB	Oelwein	\$5,239.00	\$13,715.00	
14633	Community Savings Bank	SB	Edgewood	\$68,682.00	\$47,885.00	\$20,797.00
18272	Community State Bank	SB	Ankeny	\$19,039.00	\$114,660.00	
17551	Community State Bank	SB	Paton	\$667.00	\$7,719.00	
230	Community State Bank	SB	Spencer	\$55,192.00	\$28,018.00	\$27,174.00

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955	Connection Bank	SB	Fort Madison	\$33,501.00	\$31,178.00	\$2,323.00
30067	Cornerstone Bank	SB	Clarinda	\$5,553.00	\$5,982.00	
13616	Corydon State Bank	SB *	Corydon	\$15,679.00	\$25,097.00	
12126	County Bank	SB	Sigourney	\$33,416.00	\$21,061.00	\$12,355.00
8511	Crawford County Trust and Savings Bank	SB	Denison	\$47,738.00	\$20,493.00	\$27,245.00
18443	CUSB Bank	SB *	Cresco	\$103,974.00	\$71,636.00	\$32,338.00
14772	Danville State Savings Bank	SB *	New London	\$18,028.00	\$20,550.00	
14705	De Witt Bank & Trust Co.	SB	De Witt	\$17,901.00	\$21,049.00	
15200	Decorah Bank & Trust Company	SB	Decorah	\$57,194.00	\$60,668.00	
17450	Defiance State Bank	SB	Defiance	\$1,272.00	\$3,498.00	
12857	Denver Savings Bank	SB *	Denver	\$14,914.00	\$22,999.00	
15219	Dubuque Bank and Trust Company	SB	Dubuque	\$155,633.00	\$174,839.00	

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17441	Dysart State Bank	SB	Dysart	\$1,513.00	\$1,327.00	\$186.00
5796	Earlham Savings Bank	SB	West Des Moines	\$22,145.00	\$28,517.00	
10489	Elgin State Bank	SB	Elgin	\$3,101.00	\$1,900.00	\$1,201.00
18838	Exchange State Bank	SB	Adair	\$6,313.00	\$4,647.00	\$1,666.00
10132	Exchange State Bank	SB	Ames	\$24,594.00	\$11,816.00	\$12,778.00
16094	Exchange State Bank (The)	SB	Springville	\$4,117.00	\$8,057.00	
14922	F&M Bank	OOS	West Point	\$0.00	\$138,210.73	\$0.00
8083	Fairfax State Savings Bank	SB *	Fairfax	\$31,672.00	\$22,587.00	\$9,085.00
13737	Farmers & Merchants Bank & Trust	SB	Burlington	\$42,477.00	\$20,538.00	\$21,939.00
9298	Farmers & Merchants Savings Bank	SB	Manchester	\$35,894.00	\$77,033.00	
10492	Farmers and Merchants Savings Bank	SB	Iowa City	\$10,595.00	\$11,633.00	
15610	Farmers and Merchants State Bank	SB	Winterset	\$29,073.00	\$21,870.00	\$7,203.00

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4539	Farmers Bank of Northern Missouri	OOS	Unionville	\$2,492.00	\$6,580.56	\$0.00
14807	Farmers Savings Bank	SB *	Colesburg	\$19,856.00	\$28,859.00	
18284	Farmers Savings Bank	SB *	Fostoria	\$21,438.00	\$21,898.00	
18394	Farmers Savings Bank	SB *	Marshalltown	\$12,314.00	\$18,813.00	
10500	Farmers Savings Bank	SB *	Wever	\$18,256.00	\$19,103.00	
10122	Farmers Savings Bank & Trust	SB	Traer	\$6,512.00	\$18,972.00	
8760	Farmers State Bank	SB *	Algona	\$10,794.00	\$15,194.00	
9295	Farmers State Bank	SB *	Lake View	\$3,743.00	\$4,538.00	
8503	Farmers State Bank	SB *	Marcus	\$4,011.00	\$9,399.00	
14209	Farmers State Bank	SB *	Marion	\$137,419.00	\$132,418.00	\$5,001.00
5797	Farmers State Bank	SB *	Northwood	\$26,671.00	\$26,109.00	\$562.00
12855	Farmers State Bank	SB	Waterloo	\$232,854.00	\$147,511.00	\$85,343.00

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9106	Farmers State Bank	SB *	Yale	\$5,469.00	\$6,406.00	
8510	Farmers Trust & Savings Bank	SB	Earling	\$5,846.00	\$10,728.00	
14392	Farmers Trust & Savings Bank	SB *	Williamsburg	\$22,235.00	\$37,614.00	
14195	Farmers Trust and Savings Bank	SB *	Buffalo Center	\$20,842.00	\$35,628.00	
12858	Farmers Trust and Savings Bank	SB	Spencer	\$96,087.00	\$47,604.00	\$48,483.00
14352	Federation Bank	SB	Washington	\$17,134.00	\$13,171.00	\$3,963.00
14251	Fidelity Bank	SB	West Des Moines	\$2,204.00	\$8,833.00	
14382	Fidelity Bank & Trust	SB	Dubuque	\$221,387.00	\$147,620.00	\$73,767.00
4519	First Bank	SB	Waverly	\$91,128.00	\$69,253.00	\$21,875.00
4464	First Bank Hampton	SB *	Hampton	\$38,580.00	\$23,105.00	\$15,475.00
19716	First Central State Bank	SB *	De Witt	\$103,557.00	\$78,160.00	\$25,397.00
4433	First Citizens Bank	SB	Mason City	\$312,070.00	\$186,218.00	\$125,852.00

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14904	First Community Bank	SB	Newell	\$13,792.00	\$9,150.00	\$4,642.00
4457	First Heritage Bank	SB *	Shenandoah	\$3,895.00	\$5,231.00	
1105	First Interstate Bank	OOS	Billings	\$735,323,514.00	\$324,482,131.94	\$410,841,382.06
14930	First Iowa State Bank	SB *	Albia	\$34,723.00	\$18,524.00	\$16,199.00
11348	First Iowa State Bank	SB *	Keosauqua	\$17,637.00	\$14,925.00	\$2,712.00
4477	First National Bank	NB	Manning	\$8,425.00	\$12,335.00	\$0.00
25894	First National Bank	OOS	Oldham	\$0.00	\$1,902.57	\$0.00
4444	First National Bank	NB	Creston	\$63,810.00	\$35,759.00	\$28,051.00
961	First National Bank	NB	Muscatine	\$30,251.00	\$39,943.00	\$0.00
1545	First National Bank	NB	Ames	\$98,378.00	\$97,319.00	\$1,059.00
4494	First National Bank	NB	Primghar	\$2,339.00	\$4,939.00	\$0.00
5452	First National Bank of Omaha	OOS	Omaha	\$48.00	\$28.14	\$19.86

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251	First Security Bank	SB	Mapleton	\$1,884.00	\$9,262.00	
1852	First Security Bank and Trust Company	SB	Charles City	\$61,986.00	\$52,243.00	\$9,743.00
18508	First Security State Bank	SB *	Evansdale	\$13,870.00	\$12,347.00	\$1,523.00
5791	First State Bank	SB *	Belmond	\$6,923.00	\$13,685.00	
8522	First State Bank	SB *	Britt	\$31,134.00	\$17,057.00	\$14,077.00
5821	First State Bank	SB	Lynnville	\$34,631.00	\$29,252.00	\$5,379.00
57910	First State Bank	SB *	Nashua	\$7,420.00	\$6,386.00	\$1,034.00
16177	First State Bank	SB	Stuart	\$21,608.00	\$11,827.00	\$9,781.00
15321	First State Bank	SB *	Webster City	\$49,546.00	\$62,198.00	
8752	First Trust & Savings Bank	SB *	Wheatland	\$19,622.00	\$22,907.00	
10123	First Trust and Savings Bank	SB	Coralville	\$14,201.00	\$6,487.00	\$7,714.00
254	First Whitney Bank and Trust	SB	Atlantic	\$51,343.00	\$26,273.00	\$25,070.00

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954	FNB Bank	SB *	Fontanelle	\$36,342.00	\$29,128.00	\$7,214.00
4482	FNNB Bank	SB	Newton	\$4,897.00	\$7,255.00	
9632	Fortress Bank	OOS	Peoria	\$0.00	\$5,288.91	\$0.00
35031	Freedom Financial Bank	SB	West Des Moines	\$10,582.00	\$20,759.00	
11767	FreedomBank	SB	Elkader	\$47,550.00	\$40,872.00	\$6,678.00
33922	Frontier Bank	OOS	Rock Rapids	\$11,102.00	\$14,862.64	\$0.00
956	Glenwood State Bank	SB *	Glenwood	\$45,414.00	\$25,535.00	\$19,879.00
14079	GNB Bank	SB	Grundy Center	\$121,036.00	\$66,174.00	\$54,862.00
29546	Great Southern Bank	OOS	Springfield	\$76,118.00	\$103,846.58	\$0.00
26760	Green Belt Bank & Trust	SB	Iowa Falls	\$56,267.00	\$53,250.00	\$3,017.00
11347	Grinnell State Bank	SB	Grinnell	\$59,734.00	\$47,314.00	\$12,420.00
226	Guthrie County State Bank	SB	Panora	\$34,766.00	\$31,081.00	\$3,685.00

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5817	Hardin County Savings Bank	SB	Eldora	\$41,984.00	\$28,557.00	\$13,427.00
14809	Heartland Bank	SB	Somers	\$22,370.00	\$24,310.00	
20369	Heartland Bank and Trust Company	OOS	Bloomington	\$18,099.00	\$19,071.64	\$0.00
18463	Heritage Bank	SB *	Marion	\$2,431.00	\$3,987.00	
19254	Heritage Bank, NA	OOS	Spicer	\$240.00	\$3,886.64	\$0.00
34488	Hiawatha Bank and Trust Company	SB *	Hiawatha	\$16,757.00	\$10,144.00	\$6,613.00
14650	Hills Bank and Trust Company	SB *	Hills	\$446,714.00	\$485,044.00	
29042	Home Federal Savings Bank	OOS	Rochester	\$27,695.00	\$6,017.12	\$21,677.88
14867	Home State Bank	SB *	Jefferson	\$43,582.00	\$30,388.00	\$13,194.00
966	Home State Bank	SB	Royal	\$5,185.00	\$14,045.00	
963	Home Trust & Savings Bank (The)	SB	Osage	\$37,114.00	\$28,133.00	\$8,981.00
15405	Houghton State Bank	SB	Red Oak	\$52,137.00	\$22,976.00	\$29,161.00

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29501	Interstate Federal Savings & Loan Association	SA	McGregor	\$1,101.00	\$1,708.00	\$0.00
15311	Iowa Falls State Bank	SB *	Iowa Falls	\$2,593.00	\$16,144.00	
14690	Iowa Savings Bank	SB	Carroll	\$43,625.00	\$24,204.00	\$19,421.00
950	Iowa State Bank	SB	Algona	\$90,656.00	\$44,297.00	\$46,359.00
15947	Iowa State Bank	SB	Clarksville	\$11,503.00	\$39,495.00	
15808	Iowa State Bank	SB *	Des Moines	\$11,204.00	\$61,231.00	
13953	Iowa State Bank	SB *	Hull	\$115,610.00	\$99,183.00	\$16,427.00
10497	Iowa State Bank	SB *	Sac City	\$13,997.00	\$18,396.00	
14413	Iowa State Bank and Trust Company of Fairfield	SB *	Fairfield	\$29,889.00	\$16,189.00	\$13,700.00
8751	Iowa State Savings Bank	SB	Creston	\$64,190.00	\$23,048.00	\$41,142.00
18400	Iowa Trust & Savings Bank	SB	Emmetsburg	\$66,897.00	\$47,466.00	\$19,431.00
1547	Iowa Trust and Savings Bank	SB *	Centerville	\$18,554.00	\$21,327.00	

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34619	ITS Bank	SB *	Johnston	\$0.00	\$8,832.00	
628	JPMorgan Chase Bank	OOS	Columbus	\$0.00	\$4,691.99	\$0.00
8761	Kerndt Brothers Savings Bank	SB	Lansing	\$26,812.00	\$31,420.00	
17993	Keystone Savings Bank	SB	Marengo	\$27,115.00	\$19,136.00	\$7,979.00
5819	Lee County Bank	SB *	Fort Madison	\$4,541.00	\$27,329.00	
15414	Legacy Bank	SB	Altoona	\$10,415.00	\$11,730.00	
10118	Leighton State Bank	SB	Pella	\$8,922.00	\$24,232.00	
57505	Liberty National Bank	NB	Sioux City	\$29,532.00	\$50,486.00	\$0.00
10121	Liberty Trust & Savings Bank	SB *	Durant	\$16,487.00	\$33,209.00	
13712	Libertyville Savings Bank	SB	Fairfield	\$39,987.00	\$41,790.00	
14207	Lincoln Savings Bank	SB	Reinbeck	\$217,387.00	\$154,256.00	\$63,131.00
4476	Logan State Bank	SB	Logan	\$6,786.00	\$5,819.00	\$967.00

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253	Luana Savings Bank	SB	Luana	\$36,930.00	\$199,774.00	
14230	Malvern Bank	SB	Malvern	\$15,089.00	\$15,625.00	
223	Manson State Bank	SB *	Manson	\$5,057.00	\$4,250.00	\$807.00
16307	Manufacturers Bank & Trust Company	SB	Forest City	\$48,794.00	\$56,068.00	
17903	Maquoketa State Bank	SB *	Maquoketa	\$59,102.00	\$63,234.00	
15272	Marion County State Bank	SB	Pella	\$85,028.00	\$53,516.00	\$31,512.00
15930	Maxwell State Bank	SB *	Maxwell	\$4,247.00	\$2,988.00	\$1,259.00
13736	Maynard Savings Bank	SB *	Maynard	\$7,029.00	\$10,202.00	
15772	Mediapolis Savings Bank	SB *	Mediapolis	\$24,689.00	\$21,256.00	\$3,433.00
4465	Midstates Bank, NA	NB	Harlan	\$69,020.00	\$57,758.00	\$11,262.00
4432	Midwest Heritage Bank, FSB	SA	West Des Moines	\$22,831.00	\$46,239.00	\$0.00
14843	MidWest<i>One</i> Bank	SB	Iowa City	\$775,592.00	\$543,737.00	\$231,855.00

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1860	Montezuma State Bank	SB *	Montezuma	\$10,952.00	\$5,920.00	\$5,032.00
10494	Mount Vernon Bank and Trust Company	SB *	Mount Vernon	\$14,816.00	\$21,867.00	
8506	New Albin Savings Bank	SB	New Albin	\$8,412.00	\$47,517.00	
18384	Northeast Security Bank	SB	Sumner	\$56,851.00	\$39,855.00	\$16,996.00
34407	NorthStar Bank	SB	Estherville	\$34,755.00	\$20,814.00	\$13,941.00
32647	Northwest Bank	SB	Spencer	\$150,174.00	\$191,122.00	
15830	Northwest Bank & Trust Company	SB	Davenport	\$0.00	\$20,746.00	
13411	Northwestern Bank	SB *	Orange City	\$30,344.00	\$30,253.00	\$91.00
8094	NSB Bank	SB	Mason City	\$59,867.00	\$35,090.00	\$24,777.00
10111	Ohnward Bank & Trust	SB *	Cascade	\$23,504.00	\$45,305.00	
3832	Old National Bank	OOS	Evansville	\$434.00	\$12,993.05	\$0.00
13990	Palo Savings Bank	SB *	Palo	\$5,249.00	\$5,279.00	

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14522	PCSB Bank	SB *	Clarinda	\$33,609.00	\$31,677.00	\$1,932.00
14692	Peoples Bank	SB	Clive	\$38,927.00	\$33,290.00	\$5,637.00
16265	Peoples Bank	SB	Rock Valley	\$96,009.00	\$83,751.00	\$12,258.00
225	Peoples Savings Bank	SB *	Crawfordsville	\$3,621.00	\$3,659.00	
34973	Peoples Savings Bank	SB	Indianola	\$119,510.00	\$46,298.00	\$73,212.00
16363	Peoples Savings Bank	SB *	Montezuma	\$4,467.00	\$4,974.00	
14868	Peoples Savings Bank	SB *	Wellsburg	\$19,017.00	\$13,197.00	\$5,820.00
12814	Peoples State Bank	OOS	Prairie du Chien	\$4,804.00	\$8,950.68	\$0.00
11351	Peoples Trust and Savings Bank	SB *	Riverside	\$5,100.00	\$3,635.00	\$1,465.00
9100	Pilot Grove Savings Bank	SB	Pilot Grove	\$88,545.00	\$76,089.00	\$12,456.00
252	Pinnacle Bank	SB	Marshalltown	\$2,440.00	\$40,007.00	
19540	Pioneer Bank	SB	Sergeant Bluff	\$22,089.00	\$20,893.00	\$1,196.00

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234	Pocahontas State Bank	SB *	Pocahontas	\$20,411.00	\$25,649.00	
34849	Premier Bank	SB	Dubuque	\$49,147.00	\$32,435.00	\$16,712.00
34384	Premier Bank	SB	Rock Valley	\$62,218.00	\$70,909.00	
8101	Primebank	SB	Le Mars	\$50,314.00	\$61,260.00	
34507	Principal Bank	SA	Des Moines	\$0.00	\$554,619.00	\$0.00
33867	Quad City Bank and Trust Company	SB	Bettendorf	\$395,066.00	\$235,098.00	\$159,968.00
245	Raccoon Valley Bank	SB	Perry	\$62,368.00	\$34,418.00	\$27,950.00
9300	Readlyn Savings Bank	SB	Readlyn	\$10,935.00	\$24,579.00	
12368	Regions Bank	OOS	Birmingham	\$37,613.00	\$35,166.62	\$2,446.38
9299	Reliance State Bank	SB	Story City	\$53,449.00	\$25,131.00	\$28,318.00
9935	RIVERS EDGE BANK	OOS	MARION	\$4,268.00	\$4,433.90	\$0.00
15334	Rolling Hills Bank & Trust	SB *	Atlantic	\$68,107.00	\$37,250.00	\$30,857.00

Cert	Name	Type <i>* Has CBLR (RCOALE7 4 = 1)</i>	City	Deposits	Tier1	Excess
11352	Sanborn Savings Bank	SB *	Sanborn	\$7,086.00	\$7,168.00	
13735	Savings Bank	SB *	Primghar	\$39,126.00	\$31,827.00	\$7,299.00
19213	Security National Bank of Omaha	OOS	Omaha	\$24,562.00	\$4,048.67	\$20,513.33
14208	Security Savings Bank	SB	Gowrie	\$24,141.00	\$17,360.00	\$6,781.00
15734	Security Savings Bank	OOS	Canton	\$15,541.00	\$16,946.23	\$0.00
15839	Security State Bank	SB	Algona	\$20,172.00	\$20,686.00	
18448	Security State Bank	SB	Radcliffe	\$11,756.00	\$9,268.00	\$2,488.00
15738	Security State Bank	SB *	Springville	\$2,343.00	\$16,686.00	
235	Security State Bank	SB *	Sutherland	\$30,175.00	\$31,942.00	
968	Security Trust & Savings Bank	SB	Storm Lake	\$62,191.00	\$24,572.00	\$37,619.00
1553	Shelby County State Bank (The)	SB	Harlan	\$60,772.00	\$46,319.00	\$14,453.00
11764	Sibley State Bank	SB	Sibley	\$5,344.00	\$10,961.00	

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8507	Sloan State Bank	SB *	Sloan	\$12,709.00	\$7,106.00	\$5,603.00
232	Solon State Bank	SB *	Solon	\$25,277.00	\$25,969.00	
9099	South Ottumwa Savings Bank	SB	Ottumwa	\$108,242.00	\$59,175.00	\$49,067.00
17348	South Story Bank & Trust	SB *	Slater	\$75,309.00	\$31,662.00	\$43,647.00
17259	St. Ansgar State Bank	SB *	Saint Ansgar	\$12,022.00	\$15,463.00	
16151	State Bank	SB	Spencer	\$9,998.00	\$6,179.00	\$3,819.00
15651	State Bank & Trust Co.	SB	Nevada	\$27,681.00	\$19,590.00	\$8,091.00
13715	State Bank (The)	SB *	Spirit Lake	\$3,657.00	\$9,320.00	
25260	State Bank of Brooks	SB	Corning	\$330.00	\$2,262.00	
1556	State Bank of Bussey	SB	Bussey	\$3,711.00	\$3,773.00	
13931	State Bank of Schaller	SB *	Schaller	\$8,430.00	\$4,810.00	\$3,620.00
4514	State Bank of Toledo (The)	SB	Toledo	\$21,450.00	\$10,890.00	\$10,560.00

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15308	State Bank of Wapello	SB	Wapello	\$8,381.00	\$5,648.00	\$2,733.00
5820	State Central Bank	SB *	Bonaparte	\$10,048.00	\$4,651.00	\$5,397.00
14773	State Savings Bank	SB *	Creston	\$14,729.00	\$15,048.00	
8513	State Savings Bank	SB	Rake	\$1,260.00	\$9,481.00	
248	State Savings Bank	SB	West Des Moines	\$8,945.00	\$19,961.00	
27664	Sterling Federal Bank	OOS	Sterling	\$538.00	\$4,180.15	\$0.00
10127	Success Bank	SB *	Bloomfield	\$47,418.00	\$26,737.00	\$20,681.00
969	Templeton Savings Bank	SB *	Templeton	\$12,776.00	\$19,885.00	
4506	The Security National Bank of Sioux City, Iowa	NB	Sioux City	\$122,913.00	\$140,933.00	\$0.00
12417	Tri-Valley Bank	SB *	Randolph	\$7,945.00	\$7,302.00	\$643.00
25267	TruBank	SB *	Indianola	\$60,576.00	\$37,854.00	\$22,722.00
14812	TS Bank	SB	Treynor	\$53,424.00	\$32,464.00	\$20,960.00

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58013	Two Rivers Bank & Trust	SB	Burlington	\$100,239.00	\$97,368.00	\$2,871.00
6548	U.S. Bank, N.A.	OOS	Minneapolis	\$355,604.00	\$745,908.13	\$0.00
8499	Union State Bank	SB *	Greenfield	\$10,409.00	\$8,938.00	\$1,471.00
14982	Union State Bank	SB	Winterset	\$27,916.00	\$9,751.00	\$18,165.00
57391	United Bank & Trust, NA	NB	Marshalltown	\$11,365.00	\$9,891.00	\$1,474.00
14247	United Bank and Trust Company	SB *	Hampton	\$27,298.00	\$27,902.00	
958	United Bank of Iowa	SB *	Ida Grove	\$230,554.00	\$211,499.00	\$19,055.00
13656	United Community Bank	SB	Milford	\$36,633.00	\$20,799.00	\$15,834.00
11763	VisionBank of Iowa	SB	Ames	\$67,363.00	\$60,844.00	\$6,519.00
16432	Walker State Bank	SB *	Walker	\$4,770.00	\$4,668.00	\$102.00
214	Washington State Bank	SB	Washington	\$64,395.00	\$49,987.00	\$14,408.00
18071	Watkins Savings Bank (The)	SB *	Watkins	\$1,108.00	\$12,949.00	

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1857	Waukon State Bank	SB *	Waukon	\$51,470.00	\$39,052.00	\$12,418.00
1862	Wayland State Bank	SB	Mount Pleasant	\$5,310.00	\$20,996.00	
28989	WCF Financial Bank	SB	Webster City	\$6,046.00	\$21,252.00	
3511	Wells Fargo Bank, National Association	OOS	San Francisco	\$539,461.95	\$1,038,809.20	\$0.00
15614	West Bank	SB	West Des Moines	\$651,139.00	\$334,689.00	\$316,450.00
9105	West Iowa Bank	SB *	West Bend	\$11,539.00	\$20,958.00	
18518	Westside State Bank	SB	Westside	\$19,375.00	\$12,065.00	\$7,310.00
8519	White State Bank	SB *	South English	\$3,180.00	\$6,261.00	
			Totals	\$12,330,920.00	\$1,945,228,486.00	\$412,199,492.89