

Cert	Name	Type <i>* Has CBLR</i> (<i>RCOALF74</i>	City	Deposits	Tier1	Excess
18838	Exchange State Bank	SB	Adair	\$1,558.00	\$5,032.00	
14930	First Iowa State Bank	SB *	Albia	\$64,620.00	\$35,803.00	\$28,817.00
950	Iowa State Bank	SB	Algona	\$96,639.00	\$49,980.00	\$46,659.00
8760	Farmers State Bank	SB *	Algona	\$11,803.00	\$17,327.00	
15839	Security State Bank	SB	Algona	\$8,939.00	\$24,922.00	
1545	First National Bank	NB	Ames	\$121,093.00	\$102,355.00	\$18,738.00
10132	Exchange State Bank	SB *	Ames	\$12,335.00	\$14,268.00	
11763	VisionBank of Iowa	SB	Ames	\$97,735.00	\$69,946.00	\$27,789.00
10125	Citizens Savings Bank	SB	Anamosa	\$36,696.00	\$15,062.00	\$21,634.00
18272	Community State Bank	SB	Ankeny	\$189,244.00	\$160,919.00	\$28,325.00
11343	Ashton State Bank	SB	Ashton	\$4,355.00	\$7,455.00	
9096	Atkins Savings Bank & Trust	SB *	Atkins	\$15,279.00	\$17,837.00	
254	First Whitney Bank and Trust	SB	Atlantic	\$52,301.00	\$29,330.00	\$22,971.00
15334	Rolling Hills Bank & Trust	SB *	Atlantic	\$68,455.00	\$46,243.00	\$22,212.00

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5814	Audubon State Bank	SB	Audubon	\$18,620.00	\$13,820.00	\$4,800.00
14773	State Savings Bank	SB *	Bedford	\$20,135.00	\$18,038.00	\$2,097.00
15427	Chelsea Savings Bank	SB *	Belle Plaine	\$35,999.00	\$29,717.00	\$6,282.00
14415	Bellevue State Bank	SB *	Bellevue	\$1,203.00	\$21,746.00	
5791	First State Bank	SB *	Belmond	\$13,799.00	\$14,858.00	
10618	BTC Bank	OOS	Bethany	\$2,315.00	\$3,254.02	\$0.00
33867	Quad City Bank and Trust Company	SB	Bettendorf	\$413,669.00	\$275,648.00	\$138,021.00
1105	First Interstate Bank	OOS	Billings	\$374,357.00	\$234,918.06	\$139,438.94
12368	Regions Bank	OOS	Birmingham	\$67,735.00	\$38,987.51	\$28,747.49
12241	Washington County Bank	OOS	Blair	\$0.00	\$920.22	\$0.00
13774	Benton County State Bank	SB *	Blairstown	\$6,650.00	\$7,594.00	
10127	Success Bank	SB *	Bloomfield	\$48,327.00	\$29,313.00	\$19,014.00
20369	Heartland Bank and Trust Company	OOS	Bloomington	\$17,673.00	\$14,693.95	\$2,979.05
13753	Blue Grass Savings Bank	SB	Blue Grass	\$11,323.00	\$30,004.00	

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5820	State Central Bank	SB *	Bonaparte	\$11,243.00	\$5,601.00	\$5,642.00
33552	Boone Bank & Trust Co.	SB	Boone	\$44,891.00	\$15,233.00	\$29,658.00
5792	Breda Savings Bank	SB *	Breda	\$7,428.00	\$9,543.00	
8522	First State Bank	SB *	Britt	\$28,711.00	\$19,366.00	\$9,345.00
14195	Farmers Trust and Savings Bank	SB *	Buffalo Center	\$21,743.00	\$38,590.00	
13737	Farmers & Merchants Bank & Trust	SB	Burlington	\$50,117.00	\$20,388.00	\$29,729.00
58013	Two Rivers Bank & Trust	SB *	Burlington	\$90,780.00	\$120,405.00	
1556	Twin Cedars Bank	SB	Bussey	\$3,078.00	\$7,094.00	
15734	Security Savings Bank	OOS	Canton	\$15,535.00	\$16,444.11	\$0.00
231	Commercial Savings Bank	SB	Carroll	\$23,963.00	\$22,087.00	\$1,876.00
11771	Availa Bank	SB	Carroll	\$151,893.00	\$146,563.00	\$5,330.00
14690	Iowa Savings Bank	SB *	Carroll	\$37,603.00	\$25,795.00	\$11,808.00
10111	Ohnward Bank & Trust	SB	Cascade	\$28,200.00	\$52,346.00	
17282	Banklowa	SB *	Cedar Rapids	\$129,375.00	\$90,324.00	\$39,051.00

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57244	Cedar Rapids Bank and Trust Company	SB	Cedar Rapids	\$300,071.00	\$373,281.00	
1547	Iowa Trust and Savings Bank	SB *	Centerville	\$19,426.00	\$27,259.00	
1852	First Security Bank and Trust Company	SB	Charles City	\$74,297.00	\$50,422.00	\$23,875.00
3510	Bank of America, N.A.	OOS	Charlotte	\$0.00	\$85,381.23	\$0.00
951	Cherokee State Bank	SB *	Cherokee	\$19,800.00	\$32,909.00	
16571	BMO Harris Bank National Association	OOS	Chicago	\$117,917.00	\$237,297.91	\$0.00
14522	PCSB Bank	SB *	Clarinda	\$37,142.00	\$33,659.00	\$3,483.00
30067	Cornerstone Bank	SB	Clarinda	\$2,569.00	\$6,295.00	
15947	Iowa State Bank	SB	Clarksville	\$14,417.00	\$38,541.00	
15690	Clear Lake Bank and Trust Company	SB	Clear Lake	\$37,408.00	\$47,389.00	
4439	Clinton National Bank	NB	Clinton	\$83,548.00	\$52,493.00	\$31,055.00
35477	Citizens First Bank	SB	Clinton	\$42,559.00	\$26,571.00	\$15,988.00
14692	Peoples Bank	SB	Clive	\$76,420.00	\$36,628.00	\$39,792.00
14807	Farmers Savings Bank	SB *	Colesburg	\$22,912.00	\$31,530.00	

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628	JPMorgan Chase Bank	OOS	Columbus	\$60,567.00	\$17,901.51	\$42,665.49
1550	Central State Bank	SB	Coralville	\$28,895.00	\$40,672.00	
10123	First Trust and Savings Bank	SB	Coralville	\$19,676.00	\$5,907.00	\$13,769.00
13616	Corydon State Bank	SB *	Corydon	\$17,957.00	\$29,203.00	
18443	CUSB Bank	SB *	Cresco	\$109,854.00	\$86,745.00	\$23,109.00
4444	First National Bank	NB	Creston	\$59,494.00	\$42,238.00	\$17,256.00
8751	Iowa State Savings Bank	SB	Creston	\$66,157.00	\$24,930.00	\$41,227.00
23498	TBK Bank, SSB	OOS	Dallas	\$47,282.00	\$95,113.97	\$0.00
34955	American Bank and Trust Co., N.A.	NB	Davenport	\$10,516.00	\$48,262.00	\$0.00
15830	Northwest Bank & Trust Company	SB *	Davenport	\$3,667.00	\$23,627.00	
14705	De Witt Bank & Trust Co.	SB	De Witt	\$23,213.00	\$21,957.00	\$1,256.00
19716	First Central State Bank	SB *	De Witt	\$109,286.00	\$89,622.00	\$19,664.00
15200	Decorah Bank & Trust Company	SB	Decorah	\$60,562.00	\$75,934.00	
17450	Defiance State Bank	SB	Defiance	\$1,133.00	\$3,863.00	

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8511	Crawford County Trust and Savings Bank	SB	Denison	\$49,468.00	\$23,697.00	\$25,771.00
58458	HTLF Bank	OOS	Denver	\$146,795.00	\$148,475.15	\$0.00
12857	Denver Savings Bank	SB *	Denver	\$17,112.00	\$25,104.00	
953	Bankers Trust Company	SB	Des Moines	\$564,131.00	\$670,564.00	
15808	Iowa State Bank	SB *	Des Moines	\$6,489.00	\$67,582.00	
34507	Principal Bank	SA	Des Moines	\$0.00	\$741,170.00	\$0.00
14382	Fidelity Bank & Trust	SB	Dubuque	\$208,079.00	\$165,918.00	\$42,161.00
16363	Capra Bank	SB	Dubuque	\$15,030.00	\$56,653.00	
34849	Premier Bank	SB	Dubuque	\$40,740.00	\$32,692.00	\$8,048.00
14649	Community Bank	SB	Dunlap	\$18,274.00	\$13,937.00	\$4,337.00
10121	Liberty Trust & Savings Bank	SB *	Durant	\$16,447.00	\$35,487.00	
17441	Dysart State Bank	SB	Dysart	\$1,884.00	\$1,532.00	\$352.00
8510	Farmers Trust & Savings Bank	SB	Earling	\$8,358.00	\$12,028.00	
14633	Community Savings Bank	SB	Edgewood	\$96,228.00	\$57,199.00	\$39,029.00

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5817	Hardin County Savings Bank	SB	Eldora	\$43,653.00	\$33,418.00	\$10,235.00
10489	Elgin State Bank	SB	Elgin	\$3,702.00	\$1,853.00	\$1,849.00
11767	FreedomBank	SB	Elkader	\$41,931.00	\$41,149.00	\$782.00
18400	Iowa Trust & Savings Bank	SB	Emmetsburg	\$105,694.00	\$50,448.00	\$55,246.00
16547	Bank Plus	SB	Estherville	\$15,356.00	\$14,017.00	\$1,339.00
34407	NorthStar Bank	SB	Estherville	\$26,545.00	\$20,150.00	\$6,395.00
18508	First Security State Bank	SB *	Evansdale	\$15,541.00	\$12,597.00	\$2,944.00
3832	Old National Bank	OOS	Evansville	\$445.00	\$13,930.61	\$0.00
8083	Fairfax State Savings Bank	SB *	Fairfax	\$33,174.00	\$25,981.00	\$7,193.00
13712	Libertyville Savings Bank	SB	Fairfield	\$27,401.00	\$38,136.00	
14413	Iowa State Bank and Trust Company of Fairfield	SB	Fairfield	\$28,239.00	\$20,959.00	\$7,280.00
954	FNB Bank	SB *	Fontanelle	\$35,161.00	\$32,878.00	\$2,283.00
16307	Manufacturers Bank & Trust Company	SB	Forest City	\$83,753.00	\$65,211.00	\$18,542.00
955	Connection Bank	SB	Fort Madison	\$48,193.00	\$45,533.00	\$2,660.00

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18284	Farmers Savings Bank	SB *	Fostoria	\$22,670.00	\$24,310.00	
956	Glenwood State Bank	SB *	Glenwood	\$37,685.00	\$33,226.00	\$4,459.00
14208	Security Savings Bank	SB	Gowrie	\$21,627.00	\$20,004.00	\$1,623.00
8499	Union State Bank	SB	Greenfield	\$13,358.00	\$9,860.00	\$3,498.00
11347	Grinnell State Bank	SB	Grinnell	\$59,120.00	\$53,461.00	\$5,659.00
14079	GNB Bank	SB	Grundy Center	\$90,267.00	\$63,249.00	\$27,018.00
4464	First Bank Hampton	SB *	Hampton	\$31,764.00	\$25,609.00	\$6,155.00
14247	United Bank and Trust Company	SB *	Hampton	\$17,191.00	\$29,998.00	
4465	Midstates Bank, NA	NB	Harlan	\$81,305.00	\$65,182.00	\$16,123.00
1553	Shelby County State Bank (The)	SB	Harlan	\$56,346.00	\$50,588.00	\$5,758.00
34488	Hiawatha Bank and Trust Company	SB *	Hiawatha	\$19,077.00	\$15,429.00	\$3,648.00
14650	Hills Bank and Trust Company	SB *	Hills	\$398,658.00	\$539,229.00	
13953	Iowa State Bank	SB *	Hull	\$126,120.00	\$120,637.00	\$5,483.00
958	United Bank of Iowa	SB *	Ida Grove	\$215,556.00	\$231,714.00	

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25267	TruBank	SB *	Indianola	\$53,860.00	\$41,296.00	\$12,564.00
34973	Peoples Savings Bank	SB	Indianola	\$129,785.00	\$59,640.00	\$70,145.00
10492	Farmers and Merchants Savings Bank	SB	Iowa City	\$13,934.00	\$15,783.00	
14843	MidWest<i>One</i> Bank	SB	Iowa City	\$700,651.00	\$617,598.00	\$83,053.00
15311	Iowa Falls State Bank	SB	Iowa Falls	\$677.00	\$12,602.00	
26760	Green Belt Bank & Trust	SB	Iowa Falls	\$59,847.00	\$60,000.00	
14867	Home State Bank	SB	Jefferson	\$66,011.00	\$37,628.00	\$28,383.00
34619	ITS Bank	SB *	Johnston	\$0.00	\$9,776.00	
34686	Charter Bank	SB	Johnston	\$159.00	\$23,862.00	
14694	Cedar Valley Bank & Trust	SB	La Porte City	\$43,981.00	\$9,319.00	\$34,662.00
9295	Farmers State Bank	SB *	Lake View	\$2,779.00	\$4,814.00	
8761	Kerndt Brothers Savings Bank	SB *	Lansing	\$21,328.00	\$32,981.00	
5800	American Bank, NA	NB	Le Mars	\$26,394.00	\$50,332.00	\$0.00
8101	Primebank	SB	Le Mars	\$68,310.00	\$70,045.00	

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4476	Logan State Bank	SB	Logan	\$5,027.00	\$6,854.00	
10120	American Trust and Savings Bank	SB	Lowden	\$7,170.00	\$5,307.00	\$1,863.00
253	Luana Savings Bank	SB *	Luana	\$22,435.00	\$203,149.00	
5821	First State Bank	SB	Lynnville	\$32,675.00	\$34,051.00	
14230	Malvern Bank	SB	Malvern	\$15,648.00	\$18,562.00	
9298	Farmers & Merchants Savings Bank	SB	Manchester	\$62,099.00	\$76,119.00	
4477	First National Bank	NB	Manning	\$7,785.00	\$12,324.00	\$0.00
251	First Security Bank	SB	Mapleton	\$2,071.00	\$8,722.00	
17903	Maquoketa State Bank	SB *	Maquoketa	\$58,626.00	\$66,521.00	
8503	Farmers State Bank	SB	Marcus	\$4,601.00	\$9,568.00	
17993	Keystone Savings Bank	SB	Marengo	\$21,812.00	\$21,329.00	\$483.00
14209	Farmers State Bank	SB *	Marion	\$115,909.00	\$141,877.00	
18463	Heritage Bank	SB *	Marion	\$3,011.00	\$3,925.00	
9935	RIVERS EDGE BANK	OOS	MARION	\$1,566.00	\$4,103.92	\$0.00

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252	Pinnacle Bank	SB	Marshalltown	\$31,898.00	\$46,843.00	
14785	Citizens Savings Bank	SB	Marshalltown	\$5,046.00	\$7,094.00	
18394	Farmers Savings Bank	SB *	Marshalltown	\$14,086.00	\$21,270.00	
57391	United Bank & Trust Co.	SB	Marshalltown	\$16,002.00	\$12,050.00	\$3,952.00
4433	First Citizens Bank	SB	Mason City	\$327,322.00	\$200,600.00	\$126,722.00
8094	NSB Bank	SB	Mason City	\$55,015.00	\$36,925.00	\$18,090.00
15930	Maxwell State Bank	SB	Maxwell	\$4,159.00	\$2,346.00	\$1,813.00
13736	Maynard Savings Bank	SB *	Maynard	\$9,037.00	\$15,679.00	
15772	Mediapolis Savings Bank	SB *	Mediapolis	\$27,429.00	\$22,746.00	\$4,683.00
18402	Blackhawk Bank & Trust	OOS	Milan	\$6,107.00	\$18,439.07	\$0.00
13656	United Community Bank	SB	Milford	\$49,521.00	\$21,922.00	\$27,599.00
6548	U.S. Bank, N.A.	OOS	Minneapolis	\$363,688.00	\$1,058,755.74	\$0.00
1860	Montezuma State Bank	SB *	Montezuma	\$12,972.00	\$6,860.00	\$6,112.00
9047	Citizens State Bank	SB *	Monticello	\$86,013.00	\$58,552.00	\$27,461.00

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1862	Wayland State Bank	SB *	Mount Pleasant	\$5,943.00	\$24,641.00	
10494	Mount Vernon Bank and Trust Company	SB *	Mount Vernon	\$14,415.00	\$23,277.00	
12717	Bridge Community Bank	SB *	Mount Vernon	\$9,319.00	\$14,795.00	
1552	CBI Bank & Trust	SB	Muscatine	\$136,324.00	\$134,103.00	\$2,221.00
23189	Community Bank and Trust Company	SB	Muscatine	\$37,389.00	\$23,618.00	\$13,771.00
57910	First State Bank	SB *	Nashua	\$10,220.00	\$6,942.00	\$3,278.00
33450	Arbor Bank	OOS	Nebraska City	\$20,855.00	\$18,246.03	\$2,608.97
15651	State Bank & Trust Co.	SB	Nevada	\$21,991.00	\$20,627.00	\$1,364.00
8506	New Albin Savings Bank	SB	New Albin	\$6,195.00	\$51,665.00	
14772	Danville State Savings Bank	SB *	New London	\$16,530.00	\$22,201.00	
14904	First Community Bank	SB	Newell	\$14,493.00	\$10,184.00	\$4,309.00
4482	FNNB Bank	SB	Newton	\$2,791.00	\$8,308.00	
20130	BankFirst	OOS	NORFOLK	\$1,194.00	\$20,024.41	\$0.00
5797	Farmers State Bank	SB *	Northwood	\$37,211.00	\$27,001.00	\$10,210.00

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14410	City State Bank	SB	Norwalk	\$91,384.00	\$62,189.00	\$29,195.00
34857	Community Bank of Oelwein	SB	Oelwein	\$18,986.00	\$13,396.00	\$5,590.00
25894	First National Bank	OOS	Oldham	\$0.00	\$1,947.23	\$0.00
19213	Security National Bank of Omaha	OOS	Omaha	\$36,049.00	\$8,844.94	\$27,204.06
5452	First National Bank of Omaha	OOS	Omaha	\$62.00	\$47.73	\$14.27
19300	American National Bank	OOS	Omaha	\$175,153.00	\$67,701.24	\$107,451.76
11739	BankOrion	OOS	Orion	\$0.00	\$2,625.88	\$0.00
963	Home Trust & Savings Bank (The)	SB	Osage	\$38,575.00	\$29,290.00	\$9,285.00
26944	American State Bank	SB *	Osceola	\$32,890.00	\$33,258.00	
9099	South Ottumwa Savings Bank	SB	Ottumwa	\$64,120.00	\$65,580.00	
13990	Palo Savings Bank	SB *	Palo	\$4,676.00	\$5,602.00	
226	Guthrie County State Bank	SB	Panora	\$58,880.00	\$31,989.00	\$26,891.00
17551	Community State Bank	SB	Paton	\$745.00	\$8,101.00	
10118	Leighton State Bank	SB	Pella	\$22,593.00	\$27,235.00	

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15272	Marion County State Bank	SB	Pella	\$97,128.00	\$59,126.00	\$38,002.00
9632	Fortress Bank	OOS	Peoria	\$0.00	\$12,439.49	\$0.00
245	Raccoon Valley Bank	SB	Perry	\$75,849.00	\$40,478.00	\$35,371.00
9100	Pilot Grove Savings Bank	SB	Pilot Grove	\$105,176.00	\$91,523.00	\$13,653.00
234	Pocahontas State Bank	SB *	Pocahontas	\$12,369.00	\$28,635.00	
12814	Peoples State Bank	OOS	Prairie du Chien	\$7,144.00	\$11,592.84	\$0.00
4494	First National Bank	NB	Primghar	\$2,955.00	\$5,028.00	\$0.00
13735	Savings Bank	SB	Primghar	\$45,409.00	\$36,347.00	\$9,062.00
18448	Security State Bank	SB	Radcliffe	\$7,685.00	\$9,529.00	
8513	State Savings Bank	SB *	Rake	\$1,232.00	\$10,876.00	
12417	Tri-Valley Bank	SB *	Randolph	\$2,391.00	\$8,241.00	
9300	Readlyn Savings Bank	SB	Readlyn	\$10,790.00	\$27,200.00	
15405	Houghton State Bank	SB	Red Oak	\$36,042.00	\$26,307.00	\$9,735.00
14207	Lincoln Savings Bank	SB	Reinbeck	\$186,846.00	\$171,265.00	\$15,581.00

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29042	Home Federal Savings Bank	OOS	Rochester	\$27,215.00	\$5,403.89	\$21,811.11
33922	Frontier Bank	OOS	Rock Rapids	\$33,160.00	\$22,171.77	\$10,988.23
16265	Peoples Bank	SB	Rock Valley	\$101,766.00	\$102,461.00	
34384	Premier Bank	SB *	Rock Valley	\$68,814.00	\$77,410.00	
966	Home State Bank	SB	Royal	\$7,848.00	\$14,656.00	
10497	Iowa State Bank	SB *	Sac City	\$11,334.00	\$21,396.00	
17259	St. Ansgar State Bank	SB *	Saint Ansgar	\$16,083.00	\$17,338.00	
3511	Wells Fargo Bank, National Association	OOS	San Francisco	\$533,883.00	\$862,972.02	\$0.00
11352	Sanborn Savings Bank	SB *	Sanborn	\$8,722.00	\$7,762.00	\$960.00
13931	State Bank of Schaller	SB *	Schaller	\$8,482.00	\$5,355.00	\$3,127.00
19540	Pioneer Bank	SB *	Sergeant Bluff	\$33,886.00	\$23,984.00	\$9,902.00
18356	Citizens State Bank	SB *	Sheldon	\$9,696.00	\$20,752.00	
4457	First Heritage Bank	SB	Shenandoah	\$4,764.00	\$5,825.00	
11764	Sibley State Bank	SB	Sibley	\$10,571.00	\$11,018.00	

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12126	County Bank	SB	Sigourney	\$47,929.00	\$25,064.00	\$22,865.00
228	American State Bank	SB	Sioux Center	\$49,133.00	\$139,337.00	
57505	Liberty National Bank	NB	Sioux City	\$33,121.00	\$47,325.00	\$0.00
4506	The Security National Bank of Sioux City, Iowa	NB	Sioux City	\$124,246.00	\$196,017.00	\$0.00
17348	South Story Bank & Trust	SB *	Slater	\$66,307.00	\$54,811.00	\$11,496.00
8507	Sloan State Bank	SB *	Sloan	\$11,891.00	\$8,051.00	\$3,840.00
232	Solon State Bank	SB *	Solon	\$17,463.00	\$27,553.00	
14809	Heartland Bank	SB	Somers	\$28,516.00	\$27,898.00	\$618.00
8519	White State Bank	SB *	South English	\$8,167.00	\$10,537.00	
230	Community State Bank	SB *	Spencer	\$56,149.00	\$32,726.00	\$23,423.00
12858	Farmers Trust and Savings Bank	SB	Spencer	\$91,535.00	\$52,864.00	\$38,671.00
16151	State Bank	SB	Spencer	\$6,715.00	\$6,251.00	\$464.00
32647	Northwest Bank	SB	Spencer	\$223,099.00	\$221,257.00	\$1,842.00
19254	Heritage Bank, NA	OOS	Spicer	\$240.00	\$3,782.86	\$0.00

Cert	Name	Type <i>* Has CBLR</i> (<i>RCOAL F74</i>	City	Deposits	Tier1	Excess
12128	Citizens Savings Bank	SB *	Spillville	\$3,661.00	\$23,269.00	
5170	Bank Midwest	SB	Spirit Lake	\$102,154.00	\$122,482.00	
13715	State Bank (The)	SB *	Spirit Lake	\$7,182.00	\$9,608.00	
29546	Great Southern Bank	OOS	Springfield	\$57,236.00	\$97,837.55	\$0.00
16094	Exchange State Bank (The)	SB	Springville	\$4,089.00	\$4,642.00	
10903	Central State Bank	SB	State Center	\$39,356.00	\$54,234.00	
27664	Sterling Federal Bank	OOS	Sterling	\$499.00	\$4,122.91	\$0.00
4511	Citizens First National Bank	NB	Storm Lake	\$5,053.00	\$31,083.00	\$0.00
968	Security Trust & Savings Bank	SB	Storm Lake	\$64,788.00	\$26,013.00	\$38,775.00
15555	Central Bank	SB	Storm Lake	\$132,643.00	\$195,170.00	
9299	Reliance State Bank	SB	Story City	\$53,468.00	\$26,076.00	\$27,392.00
16177	First State Bank	SB	Stuart	\$11,164.00	\$12,472.00	
18384	Northeast Security Bank	SB	Sumner	\$68,712.00	\$42,627.00	\$26,085.00
235	Security State Bank	SB *	Sutherland	\$46,041.00	\$38,300.00	\$7,741.00

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969	Templeton Savings Bank	SB *	Templeton	\$7,839.00	\$21,725.00	
5753	Fidelity Bank	OOS	Thomson	\$1,681.00	\$3,824.50	\$0.00
4514	State Bank of Toledo (The)	SB	Toledo	\$14,964.00	\$12,456.00	\$2,508.00
10122	Farmers Savings Bank & Trust	SB	Traer	\$29,565.00	\$21,276.00	\$8,289.00
14812	TS Bank	SB	Treynor	\$41,958.00	\$33,968.00	\$7,990.00
4539	Farmers Bank of Northern Missouri	OOS	Unionville	\$2,877.00	\$8,217.79	\$0.00
14291	BANK	SB *	Wapello	\$2,235.00	\$16,058.00	
214	Washington State Bank	SB	Washington	\$63,869.00	\$69,356.00	
14352	Federation Bank	SB *	Washington	\$11,416.00	\$14,074.00	
12855	Farmers State Bank	SB	Waterloo	\$364,890.00	\$151,740.00	\$213,150.00
18071	Watkins Savings Bank (The)	SB *	Watkins	\$1,213.00	\$13,160.00	
1857	Waukon State Bank	SB *	Waukon	\$39,636.00	\$41,355.00	
4519	First Bank	SB	Waverly	\$79,470.00	\$78,846.00	\$624.00
15321	First State Bank	SB *	Webster City	\$61,619.00	\$71,062.00	

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28989	WCF Financial Bank	SB	Webster City	\$40,584.00	\$21,791.00	\$18,793.00
14868	Peoples Savings Bank	SB *	Wellsburg	\$16,756.00	\$16,454.00	\$302.00
9105	West Iowa Bank	SB *	West Bend	\$25,940.00	\$24,955.00	\$985.00
248	State Savings Bank	SB	West Des Moines	\$10,399.00	\$22,317.00	
5796	Earlham Savings Bank	SB	West Des Moines	\$22,364.00	\$30,526.00	
14521	Bank Iowa	SB	West Des Moines	\$279,616.00	\$186,666.00	\$92,950.00
15614	West Bank	SB	West Des Moines	\$594,391.00	\$419,601.00	\$174,790.00
35031	Freedom Financial Bank	SB	West Des Moines	\$14,802.00	\$23,775.00	
4432	Midwest Heritage Bank, FSB	SA	West Des Moines	\$14,831.00	\$56,130.00	\$0.00
14922	F&M Bank	OOS	West Point	\$0.00	\$150,970.07	\$0.00
13816	Bank 1st	SB *	West Union	\$10,294.00	\$23,526.00	
18518	Westside State Bank	SB	Westside	\$21,573.00	\$14,947.00	\$6,626.00
10500	Farmers Savings Bank	SB *	Wever	\$12,314.00	\$19,123.00	
8752	First Trust and Savings Bank	SB *	Wheatland	\$19,888.00	\$26,829.00	

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14392	Farmers Trust & Savings Bank	SB *	Williamsburg	\$23,366.00	\$38,326.00	
14982	Union State Bank	SB	Winterset	\$44,124.00	\$10,183.00	\$33,941.00
15610	Farmers and Merchants State Bank	SB	Winterset	\$30,900.00	\$24,338.00	\$6,562.00
11759	Citizens State Bank	SB *	Wyoming	\$10,090.00	\$23,350.00	
9106	Farmers State Bank	SB *	Yale	\$5,503.00	\$7,235.00	
			Totals	\$12,877,692.00	\$780,655,172.00	\$391,025.87