

Cert	Name	Type <i>* Has CBLR (RCOALE74 = 1)</i>	City	Deposits	Tier1	Excess
14930	First Iowa State Bank	SB *	Albia	\$90,704.00	\$39,285.00	\$51,419.00
950	Iowa State Bank	SB	Algona	\$91,943.00	\$50,830.00	\$41,113.00
8760	Farmers State Bank	SB *	Algona	\$7,589.00	\$17,481.00	
15839	Security State Bank	SB	Algona	\$24,170.00	\$25,990.00	
1545	First National Bank	NB	Ames	\$113,129.00	\$102,863.00	\$10,266.00
10132	Exchange State Bank	SB *	Ames	\$17,875.00	\$14,690.00	\$3,185.00
11763	VisionBank of Iowa	SB	Ames	\$127,840.00	\$75,029.00	\$52,811.00
10125	Citizens Savings Bank	SB	Anamosa	\$45,285.00	\$15,254.00	\$30,031.00
18272	Community State Bank	SB	Ankeny	\$243,846.00	\$171,356.00	\$72,490.00
11343	Ashton State Bank	SB	Ashton	\$6,044.00	\$7,500.00	
9096	Atkins Savings Bank & Trust	SB *	Atkins	\$12,439.00	\$18,409.00	
254	First Whitney Bank and Trust	SB	Atlantic	\$50,825.00	\$30,844.00	\$19,981.00
15334	Rolling Hills Bank & Trust	SB *	Atlantic	\$78,389.00	\$49,353.00	\$29,036.00
5814	Audubon State Bank	SB	Audubon	\$20,725.00	\$14,587.00	\$6,138.00
14773	State Savings Bank	SB *	Bedford	\$18,057.00	\$18,411.00	

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15427	Chelsea Savings Bank	SB *	Belle Plaine	\$33,602.00	\$30,163.00	\$3,439.00
14415	Bellevue State Bank	SB *	Bellevue	\$1,208.00	\$23,028.00	
5791	First State Bank	SB *	Belmond	\$14,494.00	\$15,049.00	
10618	BTC Bank	OOS	Bethany	\$2,060.00	\$3,717.25	\$0.00
33867	Quad City Bank and Trust Company	SB	Bettendorf	\$498,069.00	\$286,547.00	\$211,522.00
1105	First Interstate Bank	OOS	Billings	\$315,813.00	\$219,589.36	\$96,223.64
12368	Regions Bank	OOS	Birmingham	\$39,237.00	\$36,229.48	\$3,007.52
12241	Washington County Bank	OOS	Blair	\$0.00	\$1,546.01	\$0.00
13774	Benton County State Bank	SB *	Blairstown	\$7,136.00	\$7,675.00	
10127	Success Bank	SB *	Bloomfield	\$48,119.00	\$29,979.00	\$18,140.00
20369	Heartland Bank and Trust Company	OOS	Bloomington	\$15,351.00	\$15,015.59	\$335.41
13753	Blue Grass Savings Bank	SB	Blue Grass	\$10,732.00	\$30,697.00	
5820	State Central Bank	SB *	Bonaparte	\$8,900.00	\$5,680.00	\$3,220.00
33552	Boone Bank & Trust Co.	SB	Boone	\$50,007.00	\$15,283.00	\$34,724.00
5792	Breda Savings Bank	SB *	Breda	\$5,396.00	\$10,246.00	

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8522	First State Bank	SB *	Britt	\$31,755.00	\$19,888.00	\$11,867.00
14195	Farmers Trust and Savings Bank	SB *	Buffalo Center	\$21,691.00	\$38,974.00	
13737	Farmers & Merchants Bank & Trust	SB	Burlington	\$48,264.00	\$20,757.00	\$27,507.00
58013	Two Rivers Bank & Trust	SB *	Burlington	\$122,552.00	\$125,846.00	
1556	Twin Cedars Bank	SB	Bussey	\$2,682.00	\$12,127.00	
15734	Security Savings Bank	OOS	Canton	\$22,134.00	\$17,180.05	\$4,953.95
231	Commercial Savings Bank	SB	Carroll	\$31,190.00	\$22,565.00	\$8,625.00
11771	Availa Bank	SB	Carroll	\$184,267.00	\$148,575.00	\$35,692.00
14690	Iowa Savings Bank	SB *	Carroll	\$33,297.00	\$25,382.00	\$7,915.00
10111	Ohnward Bank & Trust	SB	Cascade	\$38,716.00	\$54,076.00	
17282	Banklowa	SB *	Cedar Rapids	\$132,826.00	\$92,509.00	\$40,317.00
57244	Cedar Rapids Bank and Trust Company	SB	Cedar Rapids	\$284,994.00	\$406,490.00	
1547	Iowa Trust and Savings Bank	SB *	Centerville	\$18,866.00	\$27,290.00	
1852	First Security Bank and Trust Company	SB	Charles City	\$68,631.00	\$50,472.00	\$18,159.00
3510	Bank of America, N.A.	OOS	Charlotte	\$0.00	\$93,418.77	\$0.00

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951	Cherokee State Bank	SB *	Cherokee	\$19,953.00	\$33,236.00	
16571	BMO Harris Bank National Association	OOS	Chicago	\$179,790.00	\$152,741.42	\$27,048.58
14522	PCSB Bank	SB *	Clarinda	\$50,877.00	\$34,183.00	\$16,694.00
30067	Cornerstone Bank	SB	Clarinda	\$2,624.00	\$5,895.00	
15947	Iowa State Bank	SB	Clarksville	\$18,636.00	\$39,012.00	
15690	Clear Lake Bank and Trust Company	SB	Clear Lake	\$34,282.00	\$48,078.00	
4439	Clinton National Bank	NB	Clinton	\$62,475.00	\$53,679.00	\$8,796.00
35477	Citizens First Bank	SB	Clinton	\$40,547.00	\$26,988.00	\$13,559.00
14692	Peoples Bank	SB	Clive	\$106,312.00	\$36,980.00	\$69,332.00
14807	Farmers Savings Bank	SB *	Colesburg	\$20,659.00	\$31,898.00	
628	JPMorgan Chase Bank	OOS	Columbus	\$5,759.00	\$18,097.93	\$0.00
1550	Central State Bank	SB	Coralville	\$34,560.00	\$41,064.00	
10123	First Trust and Savings Bank	SB	Coralville	\$10,080.00	\$5,653.00	\$4,427.00
13616	Corydon State Bank	SB *	Corydon	\$18,606.00	\$30,217.00	
18443	CUSB Bank	SB *	Cresco	\$121,776.00	\$90,609.00	\$31,167.00

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8751	Iowa State Savings Bank	SB	Creston	\$61,546.00	\$24,899.00	\$36,647.00
23498	TBK Bank, SSB	OOS	Dallas	\$34,172.00	\$92,695.50	\$0.00
34955	American Bank and Trust Co., N.A.	NB	Davenport	\$15,000.00	\$48,789.00	\$0.00
15830	Northwest Bank & Trust Company	SB *	Davenport	\$3,798.00	\$22,303.00	
14705	De Witt Bank & Trust Co.	SB	De Witt	\$19,316.00	\$22,312.00	
19716	First Central State Bank	SB *	De Witt	\$104,752.00	\$92,358.00	\$12,394.00
15200	Decorah Bank & Trust Company	SB	Decorah	\$61,069.00	\$77,198.00	
17450	Defiance State Bank	SB *	Defiance	\$639.00	\$3,914.00	
8511	Crawford County Trust and Savings Bank	SB	Denison	\$48,284.00	\$24,600.00	\$23,684.00
58458	HTLF Bank	OOS	Denver	\$105,502.00	\$164,366.90	\$0.00
12857	Denver Savings Bank	SB *	Denver	\$14,629.00	\$25,467.00	
953	Bankers Trust Company	SB	Des Moines	\$710,562.00	\$695,156.00	\$15,406.00
15808	Iowa State Bank	SB *	Des Moines	\$6,267.00	\$69,273.00	
34507	Principal Bank	SA	Des Moines	\$0.00	\$713,561.00	\$0.00
14382	Fidelity Bank & Trust	SB	Dubuque	\$208,318.00	\$175,100.00	\$33,218.00

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16363	Capra Bank	SB	Dubuque	\$31,310.00	\$60,604.00	
34849	Premier Bank	SB	Dubuque	\$38,224.00	\$32,976.00	\$5,248.00
14649	Community Bank	SB	Dunlap	\$14,146.00	\$14,314.00	
10121	Liberty Trust & Savings Bank	SB *	Durant	\$24,272.00	\$35,944.00	
17441	Dysart State Bank	SB	Dysart	\$1,794.00	\$1,605.00	\$189.00
8510	Farmers Trust & Savings Bank	SB	Earling	\$7,859.00	\$12,277.00	
14633	Community Savings Bank	SB	Edgewood	\$91,325.00	\$58,306.00	\$33,019.00
5817	Hardin County Savings Bank	SB	Eldora	\$37,764.00	\$34,006.00	\$3,758.00
10489	Elgin State Bank	SB	Elgin	\$3,093.00	\$1,763.00	\$1,330.00
11767	FreedomBank	SB	Elkader	\$38,253.00	\$42,186.00	
18400	Iowa Trust & Savings Bank	SB	Emmetsburg	\$110,755.00	\$51,487.00	\$59,268.00
16547	Bank Plus	SB *	Estherville	\$15,402.00	\$14,256.00	\$1,146.00
34407	NorthStar Bank	SB	Estherville	\$29,231.00	\$21,347.00	\$7,884.00
18508	First Security State Bank	SB *	Evansdale	\$17,229.00	\$12,775.00	\$4,454.00
3832	Old National Bank	OOS	Evansville	\$310.00	\$13,044.62	\$0.00

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8083	Fairfax State Savings Bank	SB *	Fairfax	\$27,226.00	\$26,403.00	\$823.00
13712	Libertyville Savings Bank	SB	Fairfield	\$20,375.00	\$39,822.00	
14413	Iowa State Bank and Trust Company of Fairfield	SB	Fairfield	\$33,900.00	\$21,442.00	\$12,458.00
954	FNB Bank	SB *	Fontanelle	\$28,975.00	\$33,944.00	
16307	Manufacturers Bank & Trust Company	SB	Forest City	\$77,351.00	\$69,747.00	\$7,604.00
955	Connection Bank	SB	Fort Madison	\$51,445.00	\$47,052.00	\$4,393.00
18284	Farmers Savings Bank	SB *	Fostoria	\$22,997.00	\$24,590.00	
956	Glenwood State Bank	SB *	Glenwood	\$40,385.00	\$34,822.00	\$5,563.00
14208	Security Savings Bank	SB	Gowrie	\$17,172.00	\$20,904.00	
8499	Union State Bank	SB	Greenfield	\$13,962.00	\$10,319.00	\$3,643.00
11347	Grinnell State Bank	SB	Grinnell	\$48,877.00	\$54,619.00	
14079	GNB Bank	SB	Grundy Center	\$88,321.00	\$65,284.00	\$23,037.00
4464	First Bank Hampton	SB *	Hampton	\$33,260.00	\$26,243.00	\$7,017.00
14247	United Bank and Trust Company	SB *	Hampton	\$17,398.00	\$30,317.00	
4465	Midstates Bank, NA	NB	Harlan	\$67,822.00	\$67,429.00	\$393.00

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1553	Shelby County State Bank (The)	SB	Harlan	\$47,798.00	\$50,276.00	
34488	Hiawatha Bank and Trust Company	SB *	Hiawatha	\$17,490.00	\$15,669.00	\$1,821.00
14650	Hills Bank and Trust Company	SB *	Hills	\$406,197.00	\$557,373.00	
13953	Iowa State Bank	SB *	Hull	\$111,718.00	\$125,339.00	
958	United Bank of Iowa	SB *	Ida Grove	\$214,387.00	\$235,067.00	
25267	TruBank	SB *	Indianola	\$50,147.00	\$41,843.00	\$8,304.00
34973	Peoples Savings Bank	SB	Indianola	\$141,062.00	\$62,346.00	\$78,716.00
10492	Farmers and Merchants Savings Bank	SB *	Iowa City	\$14,957.00	\$15,832.00	
14843	MidWest<i>One</i> Bank	SB	Iowa City	\$572,485.00	\$634,121.00	
15311	Iowa Falls State Bank	SB	Iowa Falls	\$5,834.00	\$13,717.00	
26760	Green Belt Bank & Trust	SB	Iowa Falls	\$72,201.00	\$61,483.00	\$10,718.00
14867	Home State Bank	SB	Jefferson	\$63,422.00	\$39,218.00	\$24,204.00
34619	ITS Bank	SB *	Johnston	\$0.00	\$28,054.00	
34686	Charter Bank	SB	Johnston	\$413.00	\$24,428.00	
14694	Cedar Valley Bank & Trust	SB	La Porte City	\$39,525.00	\$9,702.00	\$29,823.00

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9295	Farmers State Bank	SB *	Lake View	\$2,254.00	\$4,967.00	
8761	Kerndt Brothers Savings Bank	SB *	Lansing	\$21,651.00	\$33,375.00	
5800	American Bank, NA	NB	Le Mars	\$31,214.00	\$51,199.00	\$0.00
8101	Primebank	SB	Le Mars	\$64,275.00	\$72,176.00	
4476	Logan State Bank	SB	Logan	\$5,531.00	\$7,072.00	
10120	American Trust and Savings Bank	SB	Lowden	\$6,562.00	\$5,279.00	\$1,283.00
253	Luana Savings Bank	SB *	Luana	\$31,179.00	\$214,663.00	
5821	First State Bank	SB	Lynnville	\$35,276.00	\$30,950.00	\$4,326.00
14230	Malvern Bank	SB	Malvern	\$16,089.00	\$19,019.00	
9298	Farmers & Merchants Savings Bank	SB	Manchester	\$62,477.00	\$76,649.00	
4477	First National Bank	NB	Manning	\$7,346.00	\$12,458.00	\$0.00
251	First Security Bank	SB	Mapleton	\$1,306.00	\$8,631.00	
17903	Maquoketa State Bank	SB *	Maquoketa	\$55,934.00	\$67,425.00	
8503	Farmers State Bank	SB	Marcus	\$4,105.00	\$9,959.00	
17993	Keystone Savings Bank	SB	Marengo	\$25,347.00	\$21,459.00	\$3,888.00

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14209	Farmers State Bank	SB *	Marion	\$127,104.00	\$144,629.00	
18463	Heritage Bank	SB *	Marion	\$2,822.00	\$3,806.00	
9935	RIVERS EDGE BANK	OOS	MARION	\$5,429.00	\$5,064.26	\$364.74
252	Pinnacle Bank	SB	Marshalltown	\$21,909.00	\$40,419.00	
14785	Citizens Savings Bank	SB	Marshalltown	\$3,526.00	\$7,021.00	
18394	Farmers Savings Bank	SB *	Marshalltown	\$15,278.00	\$21,504.00	
57391	United Bank & Trust Co.	SB	Marshalltown	\$18,039.00	\$12,105.00	\$5,934.00
4433	First Citizens Bank	SB	Mason City	\$339,428.00	\$205,102.00	\$134,326.00
8094	NSB Bank	SB	Mason City	\$74,821.00	\$37,197.00	\$37,624.00
15930	Maxwell State Bank	SB	Maxwell	\$4,474.00	\$2,173.00	\$2,301.00
13736	Maynard Savings Bank	SB *	Maynard	\$8,563.00	\$15,870.00	
15772	Mediapolis Savings Bank	SB *	Mediapolis	\$24,629.00	\$24,068.00	\$561.00
18402	Blackhawk Bank & Trust	OOS	Milan	\$5,346.00	\$17,096.65	\$0.00
13656	United Community Bank	SB	Milford	\$58,395.00	\$21,918.00	\$36,477.00
6548	U.S. Bank, N.A.	OOS	Minneapolis	\$224,241.00	\$1,225,267.72	\$0.00

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1860	Montezuma State Bank	SB *	Montezuma	\$10,483.00	\$7,103.00	\$3,380.00
9047	Citizens State Bank	SB *	Monticello	\$78,502.00	\$60,151.00	\$18,351.00
10494	Mount Vernon Bank and Trust Company	SB *	Mount Vernon	\$12,288.00	\$23,297.00	
12717	Bridge Community Bank	SB *	Mount Vernon	\$8,223.00	\$15,527.00	
1552	CBI Bank & Trust	SB	Muscatine	\$149,548.00	\$142,633.00	\$6,915.00
23189	Community Bank and Trust Company	SB	Muscatine	\$45,320.00	\$24,580.00	\$20,740.00
57910	First State Bank	SB *	Nashua	\$9,056.00	\$7,158.00	\$1,898.00
33450	Arbor Bank	OOS	Nebraska City	\$21,973.00	\$18,427.20	\$3,545.80
15651	State Bank & Trust Co.	SB	Nevada	\$25,243.00	\$20,394.00	\$4,849.00
8506	New Albin Savings Bank	SB	New Albin	\$5,057.00	\$53,065.00	
14772	Danville State Savings Bank	SB *	New London	\$16,106.00	\$22,562.00	
14904	First Community Bank	SB	Newell	\$12,605.00	\$10,271.00	\$2,334.00
4482	FNNB Bank	SB	Newton	\$2,376.00	\$9,139.00	
20130	BankFirst	OOS	NORFOLK	\$951,402.00	\$20,638.40	\$930,763.60
5797	Farmers State Bank	SB *	Northwood	\$19,512.00	\$27,537.00	

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14410	City State Bank	SB	Norwalk	\$94,160.00	\$64,859.00	\$29,301.00
34857	Community Bank of Oelwein	SB	Oelwein	\$22,784.00	\$13,665.00	\$9,119.00
25894	First National Bank	OOS	Oldham	\$0.00	\$2,268.65	\$0.00
19213	Security National Bank of Omaha	OOS	Omaha	\$6,135.00	\$10,647.99	\$0.00
5452	First National Bank of Omaha	OOS	Omaha	\$108.00	\$57.92	\$50.08
19300	American National Bank	OOS	Omaha	\$196,166,877.00	\$72,485,176.32	\$123,681,700.68
11739	BankOrion	OOS	Orion	\$0.00	\$2,619.67	\$0.00
963	Home Trust & Savings Bank (The)	SB	Osage	\$38,232.00	\$29,600.00	\$8,632.00
26944	American State Bank	SB *	Osceola	\$28,883.00	\$34,775.00	
9099	South Ottumwa Savings Bank	SB	Ottumwa	\$58,625.00	\$66,480.00	
13990	Palo Savings Bank	SB *	Palo	\$4,223.00	\$5,707.00	
226	Guthrie County State Bank	SB	Panora	\$57,519.00	\$32,106.00	\$25,413.00
17551	Community State Bank	SB	Paton	\$719.00	\$8,258.00	
10118	Leighton State Bank	SB	Pella	\$21,755.00	\$27,901.00	
15272	Marion County State Bank	SB	Pella	\$88,983.00	\$59,477.00	\$29,506.00

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9632	Fortress Bank	OOS	Peoria	\$0.00	\$11,703.06	\$0.00
245	Raccoon Valley Bank	SB	Perry	\$70,704.00	\$41,811.00	\$28,893.00
9100	Pilot Grove Savings Bank	SB	Pilot Grove	\$110,955.00	\$84,834.00	\$26,121.00
234	Pocahontas State Bank	SB *	Pocahontas	\$22,214.00	\$29,508.00	
12814	Peoples State Bank	OOS	Prairie du Chien	\$3,858.00	\$10,334.50	\$0.00
4494	First National Bank	NB	Primghar	\$2,813.00	\$5,046.00	\$0.00
13735	Savings Bank	SB	Primghar	\$58,953.00	\$36,310.00	\$22,643.00
18448	Security State Bank	SB	Radcliffe	\$7,767.00	\$9,606.00	
8513	State Savings Bank	SB *	Rake	\$2,179.00	\$11,600.00	
12417	Tri-Valley Bank	SB *	Randolph	\$1,428.00	\$8,112.00	
9300	Readlyn Savings Bank	SB	Readlyn	\$10,065.00	\$27,777.00	
15405	Houghton State Bank	SB	Red Oak	\$31,863.00	\$27,739.00	\$4,124.00
14207	Lincoln Savings Bank	SB	Reinbeck	\$162,604.00	\$166,679.00	
29042	Home Federal Savings Bank	OOS	Rochester	\$18,117.00	\$5,420.75	\$12,696.25
33922	Frontier Bank	OOS	Rock Rapids	\$23,310.00	\$21,761.69	\$1,548.31

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16265	Peoples Bank	SB	Rock Valley	\$119,589.00	\$108,020.00	\$11,569.00
34384	Premier Bank	SB	Rock Valley	\$69,305.00	\$59,832.00	\$9,473.00
966	Home State Bank	SB	Royal	\$11,804.00	\$14,921.00	
10497	Iowa State Bank	SB *	Sac City	\$9,986.00	\$21,989.00	
17259	St. Ansgar State Bank	SB *	Saint Ansgar	\$14,903.00	\$17,529.00	
3511	Wells Fargo Bank, National Association	OOS	San Francisco	\$358,074.00	\$816,692.11	\$0.00
11352	Sanborn Savings Bank	SB *	Sanborn	\$7,160.00	\$7,839.00	
13931	State Bank of Schaller	SB *	Schaller	\$8,004.00	\$5,305.00	\$2,699.00
19540	Pioneer Bank	SB *	Sergeant Bluff	\$28,320.00	\$24,662.00	\$3,658.00
18356	Citizens State Bank	SB *	Sheldon	\$8,176.00	\$21,203.00	
4457	First Heritage Bank	SB	Shenandoah	\$4,276.00	\$6,102.00	
11764	Sibley State Bank	SB	Sibley	\$8,940.00	\$10,940.00	
12126	County Bank	SB	Sigourney	\$35,960.00	\$26,480.00	\$9,480.00
228	American State Bank	SB	Sioux Center	\$46,910.00	\$144,543.00	
4506	The Security National Bank of Sioux City, Iowa	NB	Sioux City	\$148,628.00	\$202,818.00	\$0.00

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57505	Liberty National Bank	NB	Sioux City	\$26,766.00	\$48,917.00	\$0.00
17348	South Story Bank & Trust	SB *	Slater	\$52,502.00	\$55,930.00	
8507	Sloan State Bank	SB *	Sloan	\$9,453.00	\$8,175.00	\$1,278.00
232	Solon State Bank	SB *	Solon	\$15,619.00	\$27,788.00	
14809	Heartland Bank	SB	Somers	\$21,720.00	\$29,232.00	
8519	White State Bank	SB *	South English	\$6,116.00	\$10,846.00	
230	Community State Bank	SB *	Spencer	\$51,821.00	\$33,329.00	\$18,492.00
12858	Farmers Trust and Savings Bank	SB	Spencer	\$79,848.00	\$53,140.00	\$26,708.00
16151	State Bank	SB	Spencer	\$7,910.00	\$6,152.00	\$1,758.00
32647	Northwest Bank	SB	Spencer	\$276,539.00	\$272,263.00	\$4,276.00
19254	Heritage Bank, NA	OOS	Spicer	\$241.00	\$4,013.28	\$0.00
12128	Citizens Savings Bank	SB *	Spillville	\$4,026.00	\$23,438.00	
5170	Bank Midwest	SB	Spirit Lake	\$118,441.00	\$125,208.00	
13715	State Bank (The)	SB *	Spirit Lake	\$6,850.00	\$9,815.00	
29546	Great Southern Bank	OOS	Springfield	\$61,483.00	\$93,707.61	\$0.00

Cert	Name	Type <i>* Has CBLR (RCOALE74 = 1)</i>	City	Deposits	Tier1	Excess
16094	Exchange State Bank (The)	SB	Springville	\$5,602.00	\$4,681.00	\$921.00
10903	Central State Bank	SB *	State Center	\$46,946.00	\$55,594.00	
27664	Sterling Federal Bank	OOS	Sterling	\$493.00	\$3,890.30	\$0.00
4511	Citizens First National Bank	NB	Storm Lake	\$4,699.00	\$33,440.00	\$0.00
968	Security Trust & Savings Bank	SB	Storm Lake	\$64,088.00	\$26,106.00	\$37,982.00
15555	Central Bank	SB	Storm Lake	\$124,168.00	\$196,287.00	
9299	Reliance State Bank	SB	Story City	\$48,287.00	\$25,946.00	\$22,341.00
16177	First State Bank	SB	Stuart	\$14,921.00	\$13,129.00	\$1,792.00
18384	Northeast Security Bank	SB	Sumner	\$63,077.00	\$44,629.00	\$18,448.00
235	Security State Bank	SB *	Sutherland	\$37,953.00	\$41,530.00	
969	Templeton Savings Bank	SB *	Templeton	\$8,293.00	\$22,204.00	
5753	Fidelity Bank	OOS	Thomson	\$1,898.00	\$3,851.60	\$0.00
4514	State Bank of Toledo (The)	SB	Toledo	\$19,513.00	\$13,170.00	\$6,343.00
10122	Farmers Savings Bank & Trust	SB	Traer	\$33,594.00	\$21,452.00	\$12,142.00
14812	TS Bank	SB	Treynor	\$38,527.00	\$34,617.00	\$3,910.00

Cert	Name	Type <i>* Has CBLR (RCOALE74 = 1)</i>	City	Deposits	Tier1	Excess
4539	Farmers Bank of Northern Missouri	OOS	Unionville	\$3,180.00	\$8,427.26	\$0.00
14291	BANK	SB *	Wapello	\$2,206.00	\$16,192.00	
214	Washington State Bank	SB	Washington	\$71,742.00	\$72,741.00	
14352	Federation Bank	SB *	Washington	\$15,308.00	\$14,381.00	\$927.00
12855	Farmers State Bank	SB	Waterloo	\$367,066.00	\$154,228.00	\$212,838.00
18071	Watkins Savings Bank (The)	SB *	Watkins	\$1,342.00	\$13,254.00	
1857	Waukon State Bank	SB *	Waukon	\$42,363.00	\$42,066.00	\$297.00
4519	First Bank	SB	Waverly	\$106,958.00	\$81,584.00	\$25,374.00
15321	First State Bank	SB *	Webster City	\$64,749.00	\$73,776.00	
28989	WCF Financial Bank	SB *	Webster City	\$41,026.00	\$21,694.00	\$19,332.00
14868	Peoples Savings Bank	SB *	Wellsburg	\$14,239.00	\$16,894.00	
9105	West Iowa Bank	SB *	West Bend	\$30,930.00	\$26,064.00	\$4,866.00
248	State Savings Bank	SB	West Des Moines	\$9,721.00	\$22,541.00	
5796	Earlham Savings Bank	SB	West Des Moines	\$19,839.00	\$31,506.00	
14521	Bank Iowa	SB	West Des Moines	\$262,763.00	\$192,036.00	\$70,727.00

Cert	Name	Type <i>* Has CBLR (RCOALE74 = 1)</i>	City	Deposits	Tier1	Excess
15614	West Bank	SB	West Des Moines	\$725,774.00	\$421,204.00	\$304,570.00
35031	Freedom Financial Bank	SB	West Des Moines	\$22,194.00	\$23,760.00	
4432	Midwest Heritage Bank, FSB	SA	West Des Moines	\$22,437.00	\$57,029.00	\$0.00
14922	F&M Bank	OOS	West Point	\$0.00	\$155,599.73	\$0.00
13816	Bank 1st	SB *	West Union	\$11,648.00	\$23,872.00	
18518	Westside State Bank	SB	Westside	\$22,752.00	\$16,610.00	\$6,142.00
10500	Farmers Savings Bank	SB *	Wever	\$15,718.00	\$19,057.00	
8752	First Trust and Savings Bank	SB *	Wheatland	\$20,673.00	\$27,822.00	
14392	Farmers Trust & Savings Bank	SB *	Williamsburg	\$23,611.00	\$39,561.00	
14982	Union State Bank	SB	Winterset	\$46,171.00	\$10,341.00	\$35,830.00
15610	Farmers and Merchants State Bank	SB	Winterset	\$37,237.00	\$25,149.00	\$12,088.00
11759	Citizens State Bank	SB *	Wyoming	\$9,084.00	\$23,783.00	
9106	Farmers State Bank	SB *	Yale	\$4,257.00	\$7,686.00	
			Totals	\$13,331,909.00	\$1,297,944,512.00	\$124,600,563.45