

Cert	Name	Type <i>* Has CBLR (RCOAL E74 = 1)</i>	City	Deposits	Tier1	Excess
14930	First Iowa State Bank	SB *	Albia	\$54,765.00	\$35,420.00	\$19,345.00
950	Iowa State Bank	SB	Algona	\$85,722.00	\$51,228.00	\$34,494.00
8760	Farmers State Bank	SB *	Algona	\$9,398.00	\$17,931.00	
15839	Security State Bank	SB	Algona	\$21,030.00	\$26,539.00	
1545	First National Bank	NB	Ames	\$128,684.00	\$103,707.00	\$24,977.00
10132	Exchange State Bank	SB *	Ames	\$21,499.00	\$14,391.00	\$7,108.00
11763	VisionBank of Iowa	SB	Ames	\$133,210.00	\$76,224.00	\$56,986.00
10125	Citizens Savings Bank	SB	Anamosa	\$34,063.00	\$15,351.00	\$18,712.00
18272	Community State Bank	SB	Ankeny	\$249,251.00	\$176,646.00	\$72,605.00
11343	Ashton State Bank	SB	Ashton	\$5,850.00	\$7,400.00	
9096	Atkins Savings Bank & Trust	SB *	Atkins	\$16,107.00	\$18,133.00	
254	First Whitney Bank and Trust	SB	Atlantic	\$47,761.00	\$31,522.00	\$16,239.00
15334	Rolling Hills Bank & Trust	SB *	Atlantic	\$88,514.00	\$50,834.00	\$37,680.00
5814	Audubon State Bank	SB	Audubon	\$16,675.00	\$14,955.00	\$1,720.00
14773	State Savings Bank	SB *	Bedford	\$16,371.00	\$18,073.00	

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15427	Chelsea Savings Bank	SB *	Belle Plaine	\$39,192.00	\$30,516.00	\$8,676.00
14415	Bellevue State Bank	SB *	Bellevue	\$10,670.00	\$22,661.00	
5791	First State Bank	SB *	Belmond	\$15,356.00	\$15,258.00	\$98.00
10618	BTC Bank	OOS	Bethany	\$2,567.00	\$3,732.00	\$0.00
33867	Quad City Bank and Trust Company	SB	Bettendorf	\$509,780.00	\$293,597.00	\$216,183.00
1105	First Interstate Bank	OOS	Billings	\$311,881.00	\$222,987.92	\$88,893.08
12368	Regions Bank	OOS	Birmingham	\$40,353.00	\$35,085.24	\$5,267.76
12241	Washington County Bank	OOS	Blair	\$0.00	\$1,747.73	\$0.00
13774	Benton County State Bank	SB *	Blairstown	\$7,560.00	\$7,649.00	
10127	Success Bank	SB *	Bloomfield	\$54,186.00	\$30,824.00	\$23,362.00
20369	Heartland Bank and Trust Company	OOS	Bloomington	\$16,684.00	\$15,861.00	\$823.00
13753	Blue Grass Savings Bank	SB *	Blue Grass	\$10,784.00	\$30,487.00	
5820	State Central Bank	SB *	Bonaparte	\$10,327.00	\$7,759.00	\$2,568.00
33552	Boone Bank & Trust Co.	SB	Boone	\$30,214.00	\$15,404.00	\$14,810.00
5792	Breda Savings Bank	SB *	Breda	\$5,412.00	\$10,526.00	

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8522	First State Bank	SB *	Britt	\$27,125.00	\$19,938.00	\$7,187.00
14195	Farmers Trust and Savings Bank	SB *	Buffalo Center	\$23,656.00	\$39,303.00	
13737	Farmers & Merchants Bank & Trust	SB	Burlington	\$31,129.00	\$20,620.00	\$10,509.00
58013	Two Rivers Bank & Trust	SB *	Burlington	\$122,909.00	\$125,591.00	
1556	Twin Cedars Bank	SB	Bussey	\$5,908.00	\$12,261.00	
15734	Security Savings Bank	OOS	Canton	\$20,860.00	\$17,295.95	\$3,564.05
231	Commercial Savings Bank	SB	Carroll	\$26,989.00	\$24,737.00	\$2,252.00
11771	Availa Bank	SB	Carroll	\$184,032.00	\$149,989.00	\$34,043.00
14690	Iowa Savings Bank	SB *	Carroll	\$41,965.00	\$24,425.00	\$17,540.00
10111	Ohnward Bank & Trust	SB *	Cascade	\$34,766.00	\$54,880.00	
17282	Banklowa	SB *	Cedar Rapids	\$120,241.00	\$93,483.00	\$26,758.00
57244	Cedar Rapids Bank and Trust Company	SB	Cedar Rapids	\$300,506.00	\$424,253.00	
1547	Iowa Trust and Savings Bank	SB *	Centerville	\$18,926.00	\$27,611.00	
1852	First Security Bank and Trust Company	SB	Charles City	\$63,764.00	\$50,536.00	\$13,228.00
3510	Bank of America, N.A.	OOS	Charlotte	\$0.00	\$100,324.46	\$0.00

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951	Cherokee State Bank	SB *	Cherokee	\$14,078.00	\$33,379.00	
16571	BMO Harris Bank National Association	OOS	Chicago	\$168,229.00	\$157,451.05	\$10,777.95
14522	PCSB Bank	SB *	Clarinda	\$46,038.00	\$34,647.00	\$11,391.00
30067	Cornerstone Bank	SB	Clarinda	\$2,654.00	\$6,143.00	
15947	Iowa State Bank	SB	Clarksville	\$17,248.00	\$37,755.00	
15690	Clear Lake Bank and Trust Company	SB	Clear Lake	\$51,162.00	\$48,474.00	\$2,688.00
4439	Clinton National Bank	NB	Clinton	\$68,405.00	\$54,078.00	\$14,327.00
35477	Citizens First Bank	SB	Clinton	\$37,820.00	\$27,290.00	\$10,530.00
14692	Peoples Bank	SB	Clive	\$119,650.00	\$37,527.00	\$82,123.00
14807	Farmers Savings Bank	SB *	Colesburg	\$19,564.00	\$32,043.00	
628	JPMorgan Chase Bank	OOS	Columbus	\$1,261.00	\$17,636.34	\$0.00
1550	Central State Bank	SB	Coralville	\$28,842.00	\$41,438.00	
10123	First Trust and Savings Bank	SB *	Coralville	\$17,455.00	\$5,727.00	\$11,728.00
13616	Corydon State Bank	SB *	Corydon	\$20,169.00	\$30,636.00	
18443	CUSB Bank	SB *	Cresco	\$123,979.00	\$90,978.00	\$33,001.00

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8751	Iowa State Savings Bank	SB	Creston	\$68,403.00	\$24,915.00	\$43,488.00
23498	TBK Bank, SSB	OOS	Dallas	\$41,719.00	\$85,172.36	\$0.00
34955	American Bank and Trust Co., N.A.	NB	Davenport	\$15,256.00	\$48,350.00	\$0.00
14705	De Witt Bank & Trust Co.	SB	De Witt	\$18,400.00	\$22,400.00	
19716	First Central State Bank	SB *	De Witt	\$117,084.00	\$93,369.00	\$23,715.00
15200	Decorah Bank & Trust Company	SB	Decorah	\$65,787.00	\$78,368.00	
17450	Defiance State Bank	SB *	Defiance	\$788.00	\$3,900.00	
8511	Crawford County Trust and Savings Bank	SB	Denison	\$50,686.00	\$25,111.00	\$25,575.00
58458	HTLF Bank	OOS	Denver	\$84,529.00	\$169,862.16	\$0.00
12857	Denver Savings Bank	SB *	Denver	\$17,294.00	\$25,712.00	
953	Bankers Trust Company	SB	Des Moines	\$826,988.00	\$707,837.00	\$119,151.00
15808	Iowa State Bank	SB *	Des Moines	\$9,458.00	\$70,396.00	
34507	Principal Bank	SA	Des Moines	\$0.00	\$698,432.00	\$0.00
14382	Fidelity Bank & Trust	SB	Dubuque	\$236,592.00	\$179,838.00	\$56,754.00
16363	Capra Bank	SB	Dubuque	\$43,263.00	\$59,876.00	

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34849	Premier Bank	SB	Dubuque	\$36,612.00	\$32,752.00	\$3,860.00
14649	Community Bank	SB	Dunlap	\$16,960.00	\$14,428.00	\$2,532.00
10121	Liberty Trust & Savings Bank	SB *	Durant	\$25,585.00	\$36,371.00	
17441	Dysart State Bank	SB	Dysart	\$1,703.00	\$1,624.00	\$79.00
8510	Farmers Trust & Savings Bank	SB	Earling	\$9,610.00	\$12,472.00	
14633	Community Savings Bank	SB	Edgewood	\$91,921.00	\$58,255.00	\$33,666.00
5817	Hardin County Savings Bank	SB	Eldora	\$35,383.00	\$34,553.00	\$830.00
10489	Elgin State Bank	SB	Elgin	\$5,557.00	\$1,736.00	\$3,821.00
11767	FreedomBank	SB	Elkader	\$39,970.00	\$41,288.00	
18400	Iowa Trust & Savings Bank	SB	Emmetsburg	\$102,835.00	\$51,634.00	\$51,201.00
16547	Bank Plus	SB *	Estherville	\$15,157.00	\$14,519.00	\$638.00
34407	NorthStar Bank	SB	Estherville	\$29,211.00	\$21,988.00	\$7,223.00
18508	First Security State Bank	SB *	Evansdale	\$18,077.00	\$12,531.00	\$5,546.00
3832	Old National Bank	OOS	Evansville	\$287.00	\$14,744.45	\$0.00
8083	Fairfax State Savings Bank	SB *	Fairfax	\$28,128.00	\$26,603.00	\$1,525.00

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13712	Libertyville Savings Bank	SB	Fairfield	\$26,707.00	\$40,141.00	
14413	Iowa State Bank and Trust Company of Fairfield	SB	Fairfield	\$50,919.00	\$21,777.00	\$29,142.00
954	FNB Bank	SB *	Fontanelle	\$30,788.00	\$34,738.00	
16307	Manufacturers Bank & Trust Company	SB	Forest City	\$94,283.00	\$71,003.00	\$23,280.00
955	Connection Bank	SB	Fort Madison	\$48,318.00	\$47,132.00	\$1,186.00
18284	Farmers Savings Bank	SB *	Fostoria	\$24,543.00	\$24,931.00	
956	Glenwood State Bank	SB *	Glenwood	\$28,148.00	\$35,235.00	
14208	Security Savings Bank	SB	Gowrie	\$32,769.00	\$21,232.00	\$11,537.00
3931	Alerus Financial, National Associatnoi	OOS	Grand Forks	\$23,265.00	\$5,124.94	\$18,140.06
8499	Union State Bank	SB	Greenfield	\$20,217.00	\$12,825.00	\$7,392.00
11347	Grinnell State Bank	SB	Grinnell	\$48,347.00	\$55,412.00	
14079	GNB Bank	SB	Grundy Center	\$81,940.00	\$66,180.00	\$15,760.00
4464	First Bank Hampton	SB *	Hampton	\$31,868.00	\$26,566.00	\$5,302.00
14247	United Bank and Trust Company	SB *	Hampton	\$24,536.00	\$30,649.00	
4465	Midstates Bank, NA	NB	Harlan	\$76,847.00	\$68,541.00	\$8,306.00

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1553	Shelby County State Bank (The)	SB	Harlan	\$36,344.00	\$50,400.00	
34488	Hiawatha Bank and Trust Company	SB *	Hiawatha	\$18,851.00	\$16,039.00	\$2,812.00
14650	Hills Bank and Trust Company	SB *	Hills	\$298,164.00	\$566,359.00	
13953	Iowa State Bank	SB *	Hull	\$116,364.00	\$128,715.00	
958	United Bank of Iowa	SB *	Ida Grove	\$206,369.00	\$239,576.00	
25267	TruBank	SB *	Indianola	\$51,116.00	\$41,773.00	\$9,343.00
34973	Peoples Savings Bank	SB	Indianola	\$104,934.00	\$60,930.00	\$44,004.00
10492	Farmers and Merchants Savings Bank	SB *	Iowa City	\$16,560.00	\$16,132.00	\$428.00
14843	MidWest<i>One</i> Bank	SB	Iowa City	\$541,553.00	\$631,252.00	
15311	Iowa Falls State Bank	SB	Iowa Falls	\$5,948.00	\$14,302.00	
26760	Green Belt Bank & Trust	SB	Iowa Falls	\$73,814.00	\$61,557.00	\$12,257.00
14867	Home State Bank	SB	Jefferson	\$52,179.00	\$39,847.00	\$12,332.00
34619	ITS Bank	SB *	Johnston	\$0.00	\$28,354.00	
34686	Charter Bank	SB	Johnston	\$416.00	\$23,204.00	
14694	Cedar Valley Bank & Trust	SB	La Porte City	\$43,442.00	\$9,868.00	\$33,574.00

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9295	Farmers State Bank	SB *	Lake View	\$3,014.00	\$4,812.00	
8761	Kerndt Brothers Savings Bank	SB *	Lansing	\$18,576.00	\$34,062.00	
5800	American Bank, NA	NB	Le Mars	\$31,310.00	\$52,248.00	\$0.00
8101	Primebank	SB	Le Mars	\$66,386.00	\$73,701.00	
4476	Logan State Bank	SB	Logan	\$4,218.00	\$7,207.00	
10120	American Trust and Savings Bank	SB	Lowden	\$7,334.00	\$5,085.00	\$2,249.00
253	Luana Savings Bank	SB *	Luana	\$28,587.00	\$216,913.00	
5821	First State Bank	SB	Lynnville	\$38,441.00	\$31,324.00	\$7,117.00
14230	Malvern Bank	SB	Malvern	\$21,789.00	\$20,171.00	\$1,618.00
9298	Farmers & Merchants Savings Bank	SB	Manchester	\$51,065.00	\$76,172.00	
4477	First National Bank	NB	Manning	\$7,432.00	\$12,262.00	\$0.00
251	First Security Bank	SB	Mapleton	\$1,071.00	\$8,207.00	
17903	Maquoketa State Bank	SB *	Maquoketa	\$46,428.00	\$67,630.00	
8503	Farmers State Bank	SB *	Marcus	\$5,054.00	\$10,076.00	
17993	Keystone Savings Bank	SB	Marengo	\$15,243.00	\$21,704.00	

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14209	Farmers State Bank	SB *	Marion	\$132,903.00	\$146,965.00	
18463	Heritage Bank	SB *	Marion	\$2,900.00	\$3,731.00	
9935	RIVERS EDGE BANK	OOS	MARION	\$6,849.00	\$4,941.73	\$1,907.27
252	Pinnacle Bank	SB	Marshalltown	\$23,034.00	\$40,418.00	
14785	Citizens Savings Bank	SB	Marshalltown	\$5,334.00	\$7,009.00	
18394	Farmers Savings Bank	SB *	Marshalltown	\$9,443.00	\$21,629.00	
57391	United Bank & Trust Co.	SB	Marshalltown	\$18,174.00	\$12,198.00	\$5,976.00
4433	First Citizens Bank	SB	Mason City	\$315,035.00	\$207,230.00	\$107,805.00
8094	NSB Bank	SB	Mason City	\$78,428.00	\$37,234.00	\$41,194.00
15930	Maxwell State Bank	SB	Maxwell	\$4,236.00	\$2,134.00	\$2,102.00
13736	Maynard Savings Bank	SB *	Maynard	\$9,726.00	\$16,054.00	
15772	Mediapolis Savings Bank	SB *	Mediapolis	\$31,439.00	\$23,391.00	\$8,048.00
18402	Blackhawk Bank & Trust	OOS	Milan	\$6,301.00	\$17,913.50	\$0.00
13656	United Community Bank	SB	Milford	\$55,012.00	\$22,059.00	\$32,953.00
6548	U.S. Bank, N.A.	OOS	Minneapolis	\$188,908.00	\$1,022,524.78	\$0.00

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1860	Montezuma State Bank	SB *	Montezuma	\$9,124.00	\$7,379.00	\$1,745.00
9047	Citizens State Bank	SB *	Monticello	\$105,659.00	\$61,076.00	\$44,583.00
10494	Mount Vernon Bank and Trust Company	SB *	Mount Vernon	\$12,661.00	\$23,446.00	
12717	Bridge Community Bank	SB *	Mount Vernon	\$10,971.00	\$15,458.00	
1552	CBI Bank & Trust	SB	Muscatine	\$138,329.00	\$144,960.00	
23189	Community Bank and Trust Company	SB	Muscatine	\$45,331.00	\$23,970.00	\$21,361.00
57910	First State Bank	SB *	Nashua	\$12,316.00	\$7,157.00	\$5,159.00
33450	Arbor Bank	OOS	Nebraska City	\$17,594.00	\$18,754.78	\$0.00
15651	State Bank & Trust Co.	SB	Nevada	\$20,768.00	\$20,734.00	\$34.00
8506	New Albin Savings Bank	SB	New Albin	\$4,432.00	\$52,337.00	
14772	Danville State Savings Bank	SB *	New London	\$17,346.00	\$22,729.00	
14904	First Community Bank	SB	Newell	\$14,907.00	\$10,176.00	\$4,731.00
4482	FNNB Bank	SB	Newton	\$2,028.00	\$9,320.00	
20130	BankFirst	OOS	NORFOLK	\$978.00	\$20,998.16	\$0.00
5797	Farmers State Bank	SB *	Northwood	\$19,955.00	\$27,654.00	

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14410	City State Bank	SB	Norwalk	\$103,195.00	\$66,468.00	\$36,727.00
34857	Community Bank of Oelwein	SB	Oelwein	\$22,466.00	\$13,758.00	\$8,708.00
25894	First National Bank	OOS	Oldham	\$0.00	\$2,221.70	\$0.00
19213	Security National Bank of Omaha	OOS	Omaha	\$6,068.00	\$12,863.94	\$0.00
5452	First National Bank of Omaha	OOS	Omaha	\$8.00	\$49.08	\$0.00
19300	American National Bank	OOS	Omaha	\$85,440,038.00	\$68,427,325.03	\$17,012,712.97
11739	BankOrion	OOS	Orion	\$0.00	\$2,717.08	\$0.00
963	Home Trust & Savings Bank (The)	SB	Osage	\$37,072.00	\$29,823.00	\$7,249.00
26944	American State Bank	SB *	Osceola	\$30,606.00	\$35,483.00	
9099	South Ottumwa Savings Bank	SB	Ottumwa	\$74,303.00	\$64,604.00	\$9,699.00
13990	Palo Savings Bank	SB *	Palo	\$5,073.00	\$5,653.00	
226	Guthrie County State Bank	SB	Panora	\$50,703.00	\$32,437.00	\$18,266.00
17551	Community State Bank	SB	Paton	\$747.00	\$8,219.00	
10118	Leighton State Bank	SB	Pella	\$25,807.00	\$28,329.00	
15272	Marion County State Bank	SB	Pella	\$74,826.00	\$59,755.00	\$15,071.00

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9632	Fortress Bank	OOS	Peoria	\$0.00	\$11,125.65	\$0.00
245	Raccoon Valley Bank	SB	Perry	\$71,699.00	\$42,217.00	\$29,482.00
9100	Pilot Grove Savings Bank	SB	Pilot Grove	\$106,946.00	\$81,099.00	\$25,847.00
234	Pocahontas State Bank	SB *	Pocahontas	\$22,053.00	\$29,834.00	
12814	Peoples State Bank	OOS	Prairie du Chien	\$3,117.00	\$10,512.28	\$0.00
4494	First National Bank	NB	Primghar	\$2,806.00	\$5,011.00	\$0.00
13735	Savings Bank	SB	Primghar	\$60,597.00	\$36,192.00	\$24,405.00
18448	Security State Bank	SB	Radcliffe	\$8,239.00	\$9,611.00	
8513	State Savings Bank	SB *	Rake	\$2,111.00	\$11,278.00	
12417	Tri-Valley Bank	SB *	Randolph	\$2,852.00	\$8,199.00	
9300	Readlyn Savings Bank	SB	Readlyn	\$11,053.00	\$28,063.00	
15405	Houghton State Bank	SB	Red Oak	\$26,085.00	\$28,569.00	
14207	Lincoln Savings Bank	SB	Reinbeck	\$171,162.00	\$162,805.00	\$8,357.00
33922	Frontier Bank	OOS	Rock Rapids	\$25,132.00	\$21,755.42	\$3,376.58
16265	Peoples Bank	SB	Rock Valley	\$132,676.00	\$109,735.00	\$22,941.00

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34384	Premier Bank	SB	Rock Valley	\$67,595.00	\$61,902.00	\$5,693.00
966	Home State Bank	SB *	Royal	\$7,933.00	\$15,041.00	
10497	Iowa State Bank	SB *	Sac City	\$9,583.00	\$22,295.00	
17259	St. Ansgar State Bank	SB *	Saint Ansgar	\$17,018.00	\$17,666.00	
3511	Wells Fargo Bank, National Association	OOS	San Francisco	\$418,443.00	\$832,401.36	\$0.00
11352	Sanborn Savings Bank	SB *	Sanborn	\$8,315.00	\$7,933.00	\$382.00
5753	Fidelity Bank	OOS	Savanna	\$1,469.00	\$3,441.09	\$0.00
13931	State Bank of Schaller	SB *	Schaller	\$9,241.00	\$5,344.00	\$3,897.00
19540	Pioneer Bank	SB *	Sergeant Bluff	\$31,446.00	\$25,413.00	\$6,033.00
18356	Citizens State Bank	SB *	Sheldon	\$12,663.00	\$21,866.00	
4457	First Heritage Bank	SB	Shenandoah	\$5,956.00	\$6,210.00	
11764	Sibley State Bank	SB	Sibley	\$5,604.00	\$11,161.00	
12126	County Bank	SB	Sigourney	\$32,175.00	\$27,079.00	\$5,096.00
228	American State Bank	SB	Sioux Center	\$46,346.00	\$146,292.00	
57505	Liberty National Bank	NB	Sioux City	\$23,441.00	\$50,548.00	\$0.00

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4506	The Security National Bank of Sioux City, Iowa	NB	Sioux City	\$80,452.00	\$198,917.00	\$0.00
17348	South Story Bank & Trust	SB *	Slater	\$63,532.00	\$59,516.00	\$4,016.00
8507	Sloan State Bank	SB *	Sloan	\$11,650.00	\$8,210.00	\$3,440.00
232	Solon State Bank	SB *	Solon	\$18,019.00	\$28,489.00	
14809	Heartland Bank	SB	Somers	\$32,767.00	\$30,065.00	\$2,702.00
8519	White State Bank	SB *	South English	\$6,791.00	\$11,120.00	
230	Community State Bank	SB *	Spencer	\$50,087.00	\$34,020.00	\$16,067.00
12858	Farmers Trust and Savings Bank	SB	Spencer	\$83,113.00	\$54,470.00	\$28,643.00
16151	State Bank	SB	Spencer	\$8,216.00	\$6,279.00	\$1,937.00
32647	Northwest Bank	SB	Spencer	\$244,060.00	\$278,930.00	
19254	Heritage Bank, NA	OOS	Spicer	\$241.00	\$4,300.59	\$0.00
12128	Citizens Savings Bank	SB *	Spillville	\$4,308.00	\$23,448.00	
5170	Bank Midwest	SB	Spirit Lake	\$123,092.00	\$126,638.00	
13715	State Bank (The)	SB *	Spirit Lake	\$6,993.00	\$9,847.00	
29546	Great Southern Bank	OOS	Springfield	\$49,053.00	\$93,832.09	\$0.00

Cert	Name	Type <i>* Has CBLR (RCOAL E74 = 1)</i>	City	Deposits	Tier1	Excess
16094	Exchange State Bank (The)	SB	Springville	\$5,307.00	\$4,746.00	\$561.00
10903	Central State Bank	SB *	State Center	\$46,179.00	\$56,329.00	
27664	Sterling Federal Bank	OOS	Sterling	\$533.00	\$3,973.32	\$0.00
4511	Citizens First National Bank	NB	Storm Lake	\$5,031.00	\$33,123.00	\$0.00
968	Security Trust & Savings Bank	SB	Storm Lake	\$53,036.00	\$26,114.00	\$26,922.00
15555	Central Bank	SB	Storm Lake	\$136,831.00	\$195,145.00	
9299	Reliance State Bank	SB	Story City	\$44,783.00	\$26,237.00	\$18,546.00
16177	First State Bank	SB	Stuart	\$15,416.00	\$13,462.00	\$1,954.00
18384	Northeast Security Bank	SB	Sumner	\$67,294.00	\$45,488.00	\$21,806.00
235	Security State Bank	SB *	Sutherland	\$46,628.00	\$43,528.00	\$3,100.00
969	Templeton Savings Bank	SB *	Templeton	\$8,484.00	\$22,336.00	
4514	State Bank of Toledo (The)	SB	Toledo	\$15,170.00	\$13,099.00	\$2,071.00
10122	Farmers Savings Bank & Trust	SB	Traer	\$43,306.00	\$21,683.00	\$21,623.00
14812	TS Bank	SB	Treynor	\$37,372.00	\$36,260.00	\$1,112.00
4539	Farmers Bank of Northern Missouri	OOS	Unionville	\$3,283.00	\$7,954.14	\$0.00

Cert	Name	Type <i>* Has CBLR (RCOAL E74 = 1)</i>	City	Deposits	Tier1	Excess
14291	BANK	SB *	Wapello	\$1,528.00	\$16,424.00	
214	Washington State Bank	SB	Washington	\$71,932.00	\$71,402.00	\$530.00
14352	Federation Bank	SB *	Washington	\$12,467.00	\$14,525.00	
12855	Farmers State Bank	SB	Waterloo	\$368,866.00	\$157,332.00	\$211,534.00
18071	Watkins Savings Bank (The)	SB *	Watkins	\$856.00	\$13,112.00	
1857	Waukon State Bank	SB *	Waukon	\$35,008.00	\$40,689.00	
4519	First Bank	SB	Waverly	\$98,938.00	\$82,975.00	\$15,963.00
15321	First State Bank	SB *	Webster City	\$57,079.00	\$76,289.00	
28989	WCF Financial Bank	SB	Webster City	\$42,356.00	\$21,704.00	\$20,652.00
14868	Peoples Savings Bank	SB *	Wellsburg	\$15,978.00	\$17,171.00	
9105	West Iowa Bank	SB *	West Bend	\$29,341.00	\$26,558.00	\$2,783.00
248	State Savings Bank	SB	West Des Moines	\$11,884.00	\$22,307.00	
5796	Earlham Savings Bank	SB	West Des Moines	\$21,424.00	\$31,847.00	
14521	Bank Iowa	SB	West Des Moines	\$285,379.00	\$193,900.00	\$91,479.00
15614	West Bank	SB	West Des Moines	\$768,728.00	\$423,596.00	\$345,132.00

Cert	Name	Type <i>* Has CBLR (RCOAL E74 = 1)</i>	City	Deposits	Tier1	Excess
35031	Freedom Financial Bank	SB	West Des Moines	\$19,078.00	\$24,022.00	
4432	Midwest Heritage Bank, FSB	SA	West Des Moines	\$27,395.00	\$59,653.00	\$0.00
14922	F&M Bank	OOS	West Point	\$0.00	\$162,427.00	\$0.00
13816	Bank 1st	SB *	West Union	\$8,438.00	\$24,225.00	
18518	Westside State Bank	SB	Westside	\$23,423.00	\$16,577.00	\$6,846.00
10500	Farmers Savings Bank	SB *	Wever	\$11,118.00	\$17,784.00	
8752	First Trust and Savings Bank	SB *	Wheatland	\$21,602.00	\$28,520.00	
14392	Farmers Trust & Savings Bank	SB *	Williamsburg	\$35,682.00	\$40,044.00	
14982	Union State Bank	SB	Winterset	\$31,299.00	\$10,328.00	\$20,971.00
15610	Farmers and Merchants State Bank	SB	Winterset	\$46,405.00	\$25,365.00	\$21,040.00
11759	Citizens State Bank	SB *	Wyoming	\$10,999.00	\$23,519.00	
9106	Farmers State Bank	SB *	Yale	\$5,517.00	\$7,931.00	
			Totals	\$13,390,822.00	\$1,298,417,382.00	\$17,220,255.68