

Iowa Public Deposits All Institutions 3/31/2014 (In Thousands)

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Contact	Bank ID	Bank Name	City	Public Deposits	Tier 1 + Sub. Debt + PS	Pub Funds in Excess of Cap
	(S) 14936	Ackley State Bank	Ackley	10,034	13,321	
	(S) 18838	Exchange State Bank	Adair	3,830	4,103	
	(S) 14930	First Iowa State Bank	Albia	18,132	18,486	
	(S) 26911	Peoples State Bank	Albia	11,101	11,596	
	(S) 8760	Farmers State Bank	Algona	4,399	8,883	
	(S) 950	Iowa State Bank	Algona	25,510	27,808	
	(S) 15839	Security State Bank	Algona	12,651	11,070	1,581
	(S) 14498	Community Bank	Alton	3,869	3,795	74
	(S) 15414	Legacy Bank	Altoona	7,669	6,647	1,022
	(S) 11763	VisionBank of Iowa	Ames	47,120	43,601	3,519
1545	(N) 1545	First National Bank	Ames	63,677	64,350	
	(S) 10125	Citizens Savings Bank	Anamosa	22,004	9,746	12,258
18272	(N) 18272	Community State Bank NA	Ankeny	13,763	55,266	
	(S) 11343	Ashton State Bank	Ashton	2,750	5,053	
	(S) 9096	Atkins Savings Bank & Trust	Atkins	7,883	7,757	126
	(S) 254	First Whitney Bank and Trust	Atlantic	27,625	18,499	9,126
	(S) 15334	Rolling Hills Bank & Trust	Atlantic	14,677	21,740	
	(S) 5814	Audubon State Bank	Audubon	11,399	8,194	3,205
	(S) 4471	Landmands Bank	Audubon	9,603	5,465	4,138
	(S) 16717	Farmers and Traders Savings Bank	Bancroft	2,018	5,212	
	(S) 15427	Chelsea Savings Bank	Belle Plaine	19,886	18,653	1,233
	(S) 14415	Bellevue State Bank	Bellevue	5,593	10,737	
	(S) 5791	First State Bank	Belmond	4,364	10,261	
10618	(O) 10618	BTC Bank	Bethany	2,407	1,495	912
57918	(O) 57918	THE National Bank	Bettendorf	17,692	25,938	
	(S) 33867	Quad City Bank and Trust Company	Bettendorf	100,269	92,582	7,687
12368	(O) 12368	Regions Bank	Birmingham	34,972	45,813	
	(S) 13774	Benton County State Bank	Blairstown	4,492	5,556	
	(S) 10127	Success Bank	Bloomfield	21,600	15,232	6,368
	(S) 13753	Blue Grass Savings Bank	Blue Grass	2,794	25,870	
	(S) 5820	State Central Bank	Bonaparte	3,003	6,850	
	(S) 33552	Boone Bank & Trust Co.	Boone	22,311	12,763	9,548
	(S) 5792	Breda Savings Bank	Breda	1,818	7,245	
	(S) 8522	First State Bank	Britt	13,546	10,986	2,560
	(S) 14783	Patriot Bank	Brooklyn	10,836	2,564	8,272
	(S) 17347	Iowa Prairie Bank	Brunsville	4,915	5,361	
	(S) 219	Buffalo Savings Bank	Buffalo	1,631	3,232	
	(S) 14195	Farmers Trust and Savings Bank	Buffalo Center	17,036	22,342	
	(S) 13737	Farmers & Merchants Bank & Trust	Burlington	13,366	16,094	
	(S) 58013	Two Rivers Bank & Trust	Burlington	73,667	49,904	23,763
	(S) 1556	State Bank of Bussey	Bussey	2,160	3,922	
15734	(O) 15734	Security Savings Bank	Canton	10,692	15,033	
	(S) 11771	Carroll County State Bank	Carroll	32,068	36,634	
	(S) 231	Commercial Savings Bank	Carroll	7,187	11,092	
	(S) 14690	Iowa Savings Bank	Carroll	18,285	15,115	3,170
	(S) 10111	Ohnward Bank & Trust	Cascade	26,199	22,513	3,686
	(S) 14207	Lincoln Savings Bank	Cedar Falls	102,725	51,948	50,777
	(S) 57484	Bankers Trust Company	Cedar Rapids	31,988	43,193	
	(S) 17282	Banklowa	Cedar Rapids	64,435	49,485	14,950
	(S) 57244	Cedar Rapids Bank and Trust Company	Cedar Rapids	41,312	68,573	
	(S) 14704	Guaranty Bank and Trust Company	Cedar Rapids	4,234	26,852	
	(S) 90512	Massachusetts Fidelity Trust Company	Cedar Rapids			
	(S) 19293	Center Point Bank and Trust Company	Center Point	10,969	2,714	8,255
	(S) 1547	Iowa Trust and Savings Bank	Centerville	13,776	18,008	
	(S) 16438	NXT Bank	Central City	9,974	23,337	
	(S) 1852	First Security Bank and Trust Company	Charles City	32,826	43,102	
3510	(O) 3510	Bank of America, N.A.	Charlotte	75,877	87,312	
	(S) 951	Cherokee State Bank	Cherokee	14,744	21,513	
	(S) 14522	PCSB Bank	Clarinda	15,705	21,510	
30067	(SL) 30067	Page County Federal Savings Assn.	Clarinda	5,172	5,230	
	(S) 15947	Iowa State Bank	Clarksville	10,274	22,128	

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	(S) 15690	Clear Lake Bank and Trust Company	Clear Lake	28,363	26,433	1,930
	(S) 35477	Citizens First Bank	Clinton	6,453	16,373	
	(S) 9293	Gateway State Bank	Clinton	8,658	10,975	
4439	(N) 4439	Clinton National Bank	Clinton	60,739	43,295	17,444
	(S) 14692	Peoples Trust & Savings Bank	Clive	40,124	22,740	17,384
	(S) 16311	Linn County State Bank	Coggon	896	3,185	
	(S) 14807	Farmers Savings Bank	Colesburg	8,292	19,502	
	(S) 4440	First State Bank of Colfax	Colfax	5,142	9,844	
	(S) 10132	Exchange State Bank	Collins	11,047	9,751	1,296
	(S) 249	Columbus Junction State Bank	Columbus Junction	8,931	4,058	4,873
	(S) 10123	First Trust and Savings Bank	Coralville	13,703	4,921	8,782
	(S) 25260	State Bank of Brooks	Corning	320	1,932	
4442	(N) 4442	Okey Vernon First National Bank	Corning	10,910	9,527	1,383
	(S) 13616	Corydon State Bank	Corydon	16,745	15,611	1,134
	(S) 35432	Frontier Savings Bank	Council Bluffs	2,096	4,302	
	(S) 225	Peoples Savings Bank	Crawfordsville	4,372	3,047	1,325
	(S) 18443	C US Bank	Cresco	52,293	43,854	8,439
	(S) 8751	Iowa State Savings Bank	Creston	37,638	15,325	22,313
	(S) 14773	State Savings Bank	Creston	7,452	8,302	
4444	(N) 4444	First National Bank	Creston	21,857	19,336	2,521
34955	(N) 34955	American Bank and Trust Co., N.A.	Davenport		36,785	
35109	(N) 35109	Southeast National Bank	Davenport		16,707	
17358	(N) 17358	First National Bank	Davenport		8,574	
	(S) 15830	Northwest Bank & Trust Company	Davenport	100	17,872	
	(S) 15200	Decorah Bank & Trust Company	Decorah	25,938	37,971	
	(S) 17450	Defiance State Bank	Defiance	615	2,483	
	(S) 8511	Crawford County Trust and Savings Bank	Denison	15,013	10,428	4,585
	(S) 12857	Denver Savings Bank	Denver	8,267	12,027	
	(S) 953	Bankers Trust Company	Des Moines	272,567	247,259	25,308
	(S) 15808	Iowa State Bank	Des Moines	15,001	49,442	
34507	(SL) 34507	Principal Bank	Des Moines		185,059	
	(S) 14705	DeWitt Bank & Trust Co.	DeWitt	15,086	13,643	1,443
	(S) 19716	First Central State Bank	DeWitt	17,777	31,535	
	(S) 10896	Farmers and Traders Savings Bank	Douds	1,117	1,952	
	(S) 13150	American Trust & Savings Bank	Dubuque	19,310	98,740	
	(S) 15219	Dubuque Bank and Trust Company	Dubuque	141,596	130,673	10,923
	(S) 5733	East Dubuque Savings Bank	Dubuque	19,906	15,268	4,638
	(S) 14382	Fidelity Bank & Trust	Dubuque	41,406	59,553	
	(S) 34849	Premier Bank	Dubuque	32,185	23,301	8,884
	(S) 14649	Community Bank	Dunlap	21,074	9,233	11,841
	(S) 10121	Liberty Trust & Savings Bank	Durant	9,048	23,323	
	(S) 17441	Dysart State Bank	Dysart	2,011	1,064	947
	(S) 5795	Security Savings Bank	Eagle Grove	6,592	11,605	
	(S) 8510	Farmers Trust & Savings Bank	Earling	7,116	8,638	
	(S) 14633	Community Savings Bank	Edgewood	36,092	34,060	2,032
	(S) 5817	Hardin County Savings Bank	Eldora	22,399	15,229	7,170
	(S) 10489	Elgin State Bank	Elgin	1,297	1,774	
	(S) 1550	Central State Bank	Elkader	15,187	22,006	
	(S) 11767	FreedomBank	Elkader	31,288	23,928	7,360
	(S) 5818	Peoples Savings Bank	Elma	375	5,770	
	(S) 18400	Iowa Trust & Savings Bank	Emmetsburg	40,869	15,942	24,927
	(S) 16547	Bank Plus	Estherville	14,842	9,799	5,043
	(S) 34407	NorthStar Bank	Estherville	22,564	15,328	7,236
	(S) 18508	First Security State Bank	Evansdale	7,031	8,473	
	(S) 8083	Fairfax State Savings Bank	Fairfax	7,612	16,149	
	(S) 14413	Iowa State Bank and Trust Company of Fairfield	Fairfield	4,626	9,623	
	(S) 13712	Libertyville Savings Bank	Fairfield	24,135	22,138	1,997
13853	(N) 13853	First National Bank	Fairfield	13,942	11,040	2,902
	(S) 16307	Manufacturers Bank & Trust Company	Forest City	16,510	31,192	
	(S) 26720	Citizens State Bank	Fort Dodge	17,686	15,835	1,851
	(S) 14808	First American Bank	Fort Dodge	104,486	90,903	13,583
	(S) 955	Fort Madison Bank & Trust Co.	Fort Madison	10,933	12,721	
5819	(N) 5819	Lee County Bank and Trust, NA	Fort Madison	762	16,671	

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	(S) 18284	Farmers Savings Bank	Fostoria	6,196	13,398	
	(S) 25668	Farmers Savings Bank	Frederika	483	7,090	
	(S) 10898	Garnavillo Savings Bank (The)	Garnavillo	1,867	4,333	
	(S) 956	Glenwood State Bank	Glenwood	19,179	15,278	3,901
	(S) 14208	Security Savings Bank	Gowrie	19,475	10,004	9,471
	(S) 8499	Union State Bank	Greenfield	13,234	5,467	7,767
954	(N) 954	First National Bank	Greenfield	36,093	20,201	15,892
	(S) 11347	Grinnell State Bank	Grinnell	27,298	30,522	
	(S) 14079	GNB Bank	Grundy Center	22,495	34,888	
	(S) 4464	First Bank Hampton	Hampton	12,532	16,059	
	(S) 13722	Hampton State Bank	Hampton	10,238	8,394	1,844
	(S) 14247	United Bank and Trust Company	Hampton	16,401	18,136	
	(S) 1553	Shelby County State Bank (The)	Harlan	32,790	21,910	10,880
4465	(N) 4465	Midstates Bank, NA	Harlan	22,954	36,727	
	(S) 14015	Hartwick State Bank	Hartwick	1,021	2,088	
	(S) 13680	First State Bank	Hawarden	3,759	3,861	
	(S) 11761	Citizens Savings Bank	Hawkeye	502	3,492	
	(S) 34488	Hiawatha Bank and Trust Company	Hiawatha	1,873	4,748	
	(S) 14650	Hills Bank and Trust Company	Hills	212,596	269,351	
	(S) 13953	Iowa State Bank	Hull	53,182	58,425	
	(S) 8500	First State Bank	Ida Grove	6,438	13,393	
	(S) 958	United Bank of Iowa	Ida Grove	88,438	128,796	
	(S) 15851	Security State Bank	Independence	10,279	11,124	
	(S) 25267	Community Bank	Indianola	26,643	14,349	12,294
	(S) 34973	Peoples Savings Bank	Indianola	31,698	14,555	17,143
	(S) 10492	Farmers and Merchants Savings Bank	Iowa City	11,124	13,662	
	(S) 14843	MidWestOne Bank	Iowa City	252,320	166,980	85,340
	(S) 26760	Green Belt Bank & Trust	Iowa Falls	41,622	31,005	10,617
	(S) 15311	Iowa Falls State Bank	Iowa Falls	4,820	12,940	
3709	(O) 3709	First Midwest Bank	Itasca	1,057	13,132	
	(S) 14867	Home State Bank	Jefferson	17,069	15,698	1,371
	(S) 34686	Charter Bank	Johnston	3,048	13,760	
	(S) 34619	ITS Bank	Johnston		5,525	
	(S) 1853	Keokuk Savings Bank and Trust Company	Keokuk	10,738	8,489	2,249
	(S) 11348	Community First Bank	Keosauqua	17,064	14,712	2,352
	(S) 8086	Farmers Savings Bank	Keota	4,856	13,336	
	(S) 19447	Kingsley State Bank	Kingsley	4,692	20,561	
	(S) 11349	Iowa State Savings Bank	Knoxville	21,708	9,836	11,872
	(S) 14694	Cedar Valley Bank & Trust	La Porte City	18,420	4,631	13,789
	(S) 9295	Farmers State Bank	Lake View	2,238	3,447	
	(S) 8761	Kerndt Brothers Savings Bank	Lansing	20,895	26,337	
	(S) 15320	Laurens State Bank	Laurens	4,798	6,885	
	(S) 8101	Primebank	Le Mars	21,620	35,774	
5800	(N) 5800	American Bank, NA	Le Mars	14,712	27,962	
	(S) 4476	Logan State Bank	Logan	4,660	3,803	857
	(S) 10120	American Trust and Savings Bank	Lowden	3,351	5,277	
	(S) 253	Luana Savings Bank	Luana	60,001	55,290	4,711
	(S) 5821	First State Bank	Lynnville	6,036	12,466	
	(S) 14230	Malvern Trust & Savings Bank	Malvern	11,631	5,868	5,763
	(S) 9298	Farmers & Merchants Savings Bank	Manchester	29,589	34,578	
4477	(N) 4477	First National Bank	Manning	4,274	10,919	
	(S) 223	Manson State Bank	Manson	2,540	3,654	
	(S) 251	Valley Bank & Trust	Mapleton	1,906	8,643	
	(S) 17903	Maquoketa State Bank	Maquoketa	46,589	43,686	2,903
	(S) 8503	Farmers State Bank	Marcus	3,726	8,099	
	(S) 15431	First Trust & Savings Bank (The)	Marcus	4,996	4,195	801
	(S) 17993	Keystone Savings Bank	Marengo	14,038	9,177	4,861
	(S) 14209	Farmers State Bank	Marion	70,734	82,524	
	(S) 18463	Heritage Bank	Marion	1,669	3,611	
	(S) 14785	Citizens Savings Bank	Marshalltown	3,937	4,482	
	(S) 18394	Farmers Savings Bank	Marshalltown	4,064	12,910	
	(S) 252	Pinnacle Bank	Marshalltown	178	12,716	
57391	(N) 57391	United Bank & Trust, NA	Marshalltown	16,579	13,011	3,568
4433	(N) 4433	First Citizens National Bank	Mason City	125,581	110,238	15,343

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	(S) 8094	NSB Bank	Mason City	19,942	15,286	4,656
	(S) 15930	Maxwell State Bank	Maxwell	4,997	3,532	1,465
	(S) 13736	Maynard Savings Bank	Maynard	4,552	7,340	
29501	(SL) 29501	Interstate Federal Savings & Loan Association	McGregor	784	1,644	
	(S) 15772	Mediapolis Savings Bank	Mediapolis	3,286	14,195	
	(S) 256	Melvin Savings Bank	Melvin	8,789	10,531	
18402	(O) 18402	Blackhawk Bank & Trust	Milan	20,342	9,463	10,879
	(S) 13656	United Community Bank	Milford	14,762	17,308	
6548	(O) 6548	U.S. Bank, N.A.	Minneapolis	515,629	745,224	
10450	(O) 10450	Valley Bank	Moline	9,132	3,147	5,985
	(S) 14693	Monroe State Bank	Monroe	3,164	2,933	231
	(S) 1860	Montezuma State Bank	Montezuma	6,155	3,238	2,917
	(S) 16363	Peoples Savings Bank	Montezuma	1,342	3,620	
	(S) 9047	Citizens State Bank	Monticello	57,226	33,704	23,522
	(S) 1862	Wayland State Bank	Mount Pleasant	10,432	15,098	
	(S) 12717	Bridge Community Bank	Mount Vernon	7,727	7,696	31
	(S) 10494	Mount Vernon Bank and Trust Company	Mount Vernon	7,672	14,335	
	(S) 8092	First Trust & Savings Bank	Moville	7,915	22,707	
	(S) 1552	Central State Bank	Muscatine	45,513	43,285	2,228
	(S) 23189	Community Bank and Trust Company	Muscatine	12,969	21,418	
961	(N) 961	First National Bank	Muscatine	26,472	32,032	
	(S) 57910	First State Bank	Nashua	5,999	4,922	1,077
33450	(O) 33450	Arbor Bank	Nebraska City	25,340	9,976	15,364
	(S) 8756	Farmers and Merchants State Bank	Neola	3,433	5,639	
	(S) 34249	Community Bank	Nevada	2,371	17,629	
	(S) 15651	State Bank & Trust Co.	Nevada	11,745	16,556	
	(S) 8506	New Albin Savings Bank	New Albin	6,388	32,408	
	(S) 15503	State Bank	New Hampton	34,848	30,011	4,837
	(S) 14772	Danville State Savings Bank	New London	11,827	14,759	
	(S) 14904	First Community Bank	Newell	10,922	8,471	2,451
4482	(N) 4482	First Newton National Bank	Newton	1,224	6,805	
	(S) 5797	Farmers State Bank	Northwood	27,245	16,415	10,830
	(S) 14410	City State Bank	Norwalk	18,839	24,161	
	(S) 34857	Community Bank of Oelwein	Oelwein	4,170	8,569	
5452	(O) 5452	First National Bank of Omaha	Omaha	31	15	16
19300	(O) 19300	American National Bank	Omaha	145,979	61,421	84,558
	(S) 13446	Blencoe State Bank	Onawa	9,084	3,822	5,262
	(S) 13411	Northwestern Bank	Orange City	17,811	23,635	
11739	(O) 11739	BankOrion	Orion		91	
	(S) 963	Home Trust & Savings Bank (The)	Osage	23,618	19,275	4,343
	(S) 26944	American State Bank	Osceola	26,097	12,505	13,592
	(S) 14980	Clarke County State Bank	Osceola	21,543	11,940	9,603
	(S) 15484	TruBank	Oskaloosa	4,478	11,600	
	(S) 9099	South Ottumwa Savings Bank	Ottumwa	48,317	29,247	19,070
	(S) 13990	Palo Savings Bank	Palo	1,573	4,089	
	(S) 226	Guthrie County State Bank	Panora	12,298	10,622	1,676
	(S) 18001	Panora State Bank	Panora	10,600	8,352	2,248
	(S) 17551	Community State Bank	Paton	329	6,474	
	(S) 10118	Leighton State Bank	Pella	5,930	12,842	
	(S) 15272	Marion County State Bank	Pella	37,519	27,156	10,363
	(S) 245	Raccoon Valley Bank	Perry	41,862	16,474	25,388
	(S) 9100	Pilot Grove Savings Bank	Pilot Grove	67,305	46,933	20,372
	(S) 1861	Pleasantville State Bank	Pleasantville	5,548	4,682	866
	(S) 234	Pocahontas State Bank	Pocahontas	14,129	15,688	
12814	(O) 12814	Peoples State Bank	Prairie du Chien	5,252	10,224	
4494	(N) 4494	First National Bank	Primghar	390	4,917	
	(S) 13735	Savings Bank	Primghar	24,862	13,879	10,983
	(S) 18448	Security State Bank	Radcliffe	3,521	9,177	
	(S) 8513	State Savings Bank	Rake	1,240	5,893	
	(S) 12417	Tri-Valley Bank	Randolph	1,393	7,546	
	(S) 9300	Readlyn Savings Bank	Readlyn	3,878	8,048	
	(S) 15405	Houghton State Bank	Red Oak	24,897	13,008	11,889
13841	(N) 13841	The First National Bank	Rembrandt	4,119	9,154	
	(S) 11351	Peoples Trust and Savings Bank	Riverside	2,506	2,085	421

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29042	(O) 29042	Home Federal Savings Bank	Rochester	9,774	6,684	3,090
33922	(SL) 33922	Frontier Bank	Rock Rapids	6,481	15,313	
	(S) 16265	Peoples Bank	Rock Valley	39,442	39,451	
	(S) 34384	Premier Bank	Rock Valley	32,758	32,326	432
	(S) 15575	Rolfe State Bank	Rolfe	1,058	4,719	
	(S) 9102	Rowley Savings Bank	Rowley	1,021	1,180	
	(S) 966	Home State Bank	Royal	8,969	12,229	
	(S) 8758	Citizens Bank	Sac City	10,924	3,894	7,030
	(S) 10497	Iowa State Bank	Sac City	3,160	10,313	
	(S) 17259	St. Ansgar State Bank	Saint Ansgar	6,650	13,178	
3511	(O) 3511	Wells Fargo Bank, National Association	San Francisco	1,043,748	788,234	255,515
3514	(O) 3514	Bank of the West	San Ramon	164,638	171,505	
	(S) 11352	Sanborn Savings Bank	Sanborn	7,133	5,844	1,289
	(S) 13931	State Bank of Schaller	Schaller	2,708	3,430	
	(S) 19540	Pioneer Bank	Sergeant Bluff	9,743	12,646	
	(S) 18356	Citizens State Bank	Sheldon	2,391	12,185	
	(S) 14051	Century Bank	Shenandoah	4,378	7,672	
	(S) 4457	First Heritage Bank	Shenandoah	2,775	3,805	
	(S) 11764	Sibley State Bank	Sibley	3,659	7,301	
	(S) 12126	County Bank	Sigourney	16,289	12,245	4,044
	(S) 228	American State Bank	Sioux Center	29,874	78,138	
	(S) 18958	Pinnacle Bank Sioux City	Sioux City	3,630	9,417	
4506	(N) 4506	The Security National Bank of Sioux City, Iowa	Sioux City	12,596	83,093	
57505	(N) 57505	Liberty National Bank	Sioux City	22,532	24,106	
15289	(O) 15289	Great Western Bank	Sioux Falls	488,454	227,555	260,899
	(S) 15369	First State Bank	Sioux Rapids	2,336	5,230	
	(S) 17348	South Story Bank & Trust	Slater	16,234	8,516	7,718
	(S) 8507	Sloan State Bank	Sloan	6,050	5,266	784
	(S) 232	Solon State Bank	Solon	11,890	19,472	
	(S) 14809	Heartland Bank	Somers	10,319	15,174	
	(S) 8519	White State Bank	South English	1,665	4,522	
8354	(O) 8354	Iowa-Nebraska State Bank	South Sioux City	473	6,079	
	(S) 230	Community State Bank	Spencer	23,455	12,748	10,707
	(S) 12858	Farmers Trust and Savings Bank	Spencer	71,170	29,885	41,285
	(S) 32647	Northwest Bank	Spencer	96,352	113,519	
	(S) 16151	State Bank	Spencer	11,533	5,177	6,356
19254	(O) 19254	Heritage Bank, NA	Spicer	12,791	17,919	
	(S) 12128	Citizens Savings Bank	Spillville	5,401	10,636	
	(S) 5170	Bank Midwest	Spirit Lake	89,355	64,411	24,944
	(S) 13715	State Bank (The)	Spirit Lake	6,371	7,307	
29546	(O) 29546	Great Southern Bank	Springfield	29,405	43,722	
	(S) 16094	Exchange State Bank (The)	Springville	2,357	3,494	
	(S) 10903	Central State Bank	State Center	28,789	24,917	3,872
27664	(O) 27664	Sterling Federal Bank	Sterling	398	6,415	
4511	(N) 4511	Citizens First National Bank	Storm Lake	5,264	20,973	
30776	(SL) 30776	MetaBank	Storm Lake	3,017	168,747	
	(S) 15555	Central Bank	Storm Lake	41,092	59,829	
	(S) 968	Security Trust & Savings Bank	Storm Lake	39,872	18,461	21,411
	(S) 9299	Reliance State Bank	Story City	25,041	18,583	6,458
	(S) 16177	First State Bank	Stuart	9,830	8,650	1,180
	(S) 11634	First State Bank	Sumner	6,347	11,459	
	(S) 18384	Northeast Security Bank	Sumner	19,866	12,959	6,907
	(S) 235	Security State Bank	Sutherland	5,850	8,874	
	(S) 8516	Swisher Trust & Savings Bank	Swisher	1,437	4,980	
	(S) 969	Templeton Savings Bank	Templeton	9,155	12,377	
	(S) 10114	Community State Bank	Tipton	21,120	9,830	11,290
	(S) 17302	Titonka Savings Bank	Titonka	18,985	17,594	1,391
	(S) 4514	State Bank of Toledo (The)	Toledo	15,582	8,639	6,943
	(S) 10122	Farmers Savings Bank & Trust	Traer	18,982	12,037	6,945
	(S) 14812	Treynor State Bank	Treynor	45,772	23,244	22,528
	(S) 9104	American Savings Bank	Tripoli	5,412	8,739	
4539	(O) 4539	Farmers Bank of Northern Missouri	Unionville	1,985	3,443	
	(S) 8097	Farmers Savings Bank	Victor	1,180	6,065	

All Institutions 3/31/2014 (In Thousands)

All Information in this report is supplied by the individual institutions. The accuracy of such can not be verified by the Iowa Division of Banking.

Contact	Bank ID	Bank Name	City	Public Deposits	Tier 1 + Sub. Debt + PS	Pub Funds in Excess of Cap
	(S) 12859	Victor State Bank	Victor	6,171	10,960	
	(S) 12716	Walcott Trust and Savings Bank	Walcott	7,516	19,411	
	(S) 16432	Walker State Bank	Walker	3,341	3,580	
	(S) 14291	Iowa State Bank	Wapello	4,989	10,587	
	(S) 15308	State Bank of Wapello	Wapello	8,687	4,416	4,271
	(S) 14352	Federation Bank	Washington	8,909	9,012	
	(S) 214	Washington State Bank	Washington	28,545	31,966	
	(S) 12855	Farmers State Bank	Waterloo	122,081	43,222	78,859
	(S) 18071	Watkins Savings Bank (The)	Watkins	1,220	9,526	
	(S) 255	Farmers & Merchants Savings Bank	Waukon	14,661	14,630	31
	(S) 1857	Waukon State Bank	Waukon	18,515	31,403	
	(S) 15738	Security State Bank	Waverly	12,938	7,560	5,378
4519	(N) 4519	First National Bank	Waverly	36,342	34,877	1,465
28989	(SL) 28989	Webster City Federal Savings Bank	Webster City	4,770	13,353	
	(S) 15321	First State Bank	Webster City	22,869	35,832	
	(S) 14868	Peoples Savings Bank	Wellsburg	9,780	8,125	1,655
	(S) 9105	West Iowa Bank	West Bend	10,149	11,175	
	(S) 14521	Bank Iowa	West Des Moines	112,882	97,925	14,957
	(S) 5796	Earlham Savings Bank	West Des Moines	10,231	26,755	
	(S) 14251	Fidelity Bank	West Des Moines	3,242	6,069	
	(S) 4516	First Bank	West Des Moines	2,793	4,290	
	(S) 35031	Freedom Financial Bank	West Des Moines	5,223	17,372	
	(S) 248	State Savings Bank	West Des Moines	6,328	10,080	
	(S) 15614	West Bank	West Des Moines	114,968	143,881	
4432	(SL) 4432	Midwest Heritage Bank, FSB	West Des Moines	3,374	22,402	
	(S) 14573	West Liberty State Bank	West Liberty	14,564	8,676	5,888
14922	(O) 14922	F&M Bank	West Point		1	
	(S) 13816	Bank 1st	West Union	9,604	11,727	
	(S) 18518	Westside State Bank	Westside	8,520	6,136	2,384
	(S) 10500	Farmers Savings Bank	Wever	2,864	11,031	
	(S) 8752	First Trust & Savings Bank	Wheatland	8,376	13,761	
	(S) 14392	Farmers Trust & Savings Bank	Williamsburg	15,315	26,776	
	(S) 13992	Peoples State Bank	Winfield	2,696	2,575	121
	(S) 15610	Farmers and Merchants State Bank	Winterset	23,284	20,069	3,215
	(S) 14982	Union State Bank	Winterset	14,094	6,676	7,418
	(S) 11759	Citizens State Bank	Wyoming	4,856	19,318	
	(S) 9106	Farmers State Bank	Yale	1,140	3,997	
			Totals	9,065,467	9,530,079	1,799,096