

Iowa Public Deposits All Institutions 6/30/2012 (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	9,844	11,776	
	(S) 18838	Exchange State Bank	Adair	3,544	4,214	
	(S) 14930	First Iowa State Bank	Albia	19,900	20,229	
	(S) 26911	Peoples State Bank	Albia	8,622	10,835	
	(S) 8760	Farmers State Bank	Algona	4,244	8,015	
	(S) 950	Iowa State Bank	Algona	23,303	24,649	
	(S) 15839	Security State Bank	Algona	5,434	9,229	
	(S) 14498	Community Bank	Alton	3,497	3,829	
	(S) 15414	Legacy Bank	Altoona	8,233	6,711	1,522
	(S) 11763	Ames Community Bank	Ames	17,778	41,129	
	1545 (N) 1545	First National Bank	Ames	80,184	57,117	23,067
	(S) 10125	Citizens Savings Bank	Anamosa	21,488	8,891	12,597
	18272 (N) 18272	Community State Bank NA	Ankeny	11,338	52,994	
	(S) 11343	Ashton State Bank	Ashton	863	4,503	
	(S) 9096	Atkins Savings Bank & Trust	Atkins	3,283	6,144	
	(S) 254	First Whitney Bank and Trust	Atlantic	19,767	17,064	2,703
	(S) 15334	Rolling Hills Bank & Trust	Atlantic	17,627	18,961	
	(S) 5814	Audubon State Bank	Audubon	10,235	7,085	3,150
	(S) 4471	Landmands Bank	Audubon	7,201	5,140	2,061
	(S) 16717	Farmers and Traders Savings Bank	Bancroft	2,809	4,944	
	(S) 15427	Chelsea Savings Bank	Belle Plaine	17,421	17,017	404
	(S) 14415	Bellevue State Bank	Bellevue	7,750	9,272	
	(S) 5791	First State Bank	Belmond	4,049	9,680	
	10618 (O) 10618	BTC Bank	Bethany	689	566	123
	57918 (O) 57918	THE National Bank	Bettendorf	54,215	26,022	28,193
	(S) 33867	Quad City Bank and Trust Company	Bettendorf	43,464	91,619	
	12368 (O) 12368	Regions Bank	Birmingham	30,385	48,424	
	(S) 13774	Benton County State Bank	Blairstown	3,125	5,505	
	(S) 10127	Success Bank	Bloomfield	19,557	13,614	5,943
	(S) 13753	Blue Grass Savings Bank	Blue Grass	2,434	24,399	
	(S) 33552	Boone Bank & Trust Co.	Boone	16,215	12,121	4,094
	(S) 5792	Breda Savings Bank	Breda	1,412	6,609	
	(S) 8522	First State Bank	Britt	15,795	10,128	5,667
	(S) 14783	Patriot Bank	Brooklyn	9,736	3,046	6,690
	(S) 17347	Iowa Prairie Bank	Brunsville	6,192	5,284	908
	(S) 219	Buffalo Savings Bank	Buffalo	1,403	3,255	
	(S) 14195	Farmers Trust and Savings Bank	Buffalo Center	14,827	21,042	
	(S) 13737	Farmers & Merchants Bank & Trust	Burlington	12,499	15,973	
	(S) 58013	Two Rivers Bank & Trust	Burlington	53,415	67,115	
	(S) 1556	State Bank of Bussey	Bussey	2,788	4,081	
	(S) 11771	Carroll County State Bank	Carroll	27,949	30,877	
	(S) 231	Commercial Savings Bank	Carroll	5,510	10,238	
	(S) 14690	Iowa Savings Bank	Carroll	16,416	14,035	2,381
	(S) 10111	Ohnward Bank & Trust	Cascade	13,046	19,321	
	(S) 14207	Lincoln Savings Bank	Cedar Falls	48,161	44,638	3,523
	(S) 57484	Bankers Trust Company	Cedar Rapids	36,173	37,556	
	(S) 17282	BankIowa	Cedar Rapids	55,527	43,363	12,164
	(S) 57244	Cedar Rapids Bank and Trust Company	Cedar Rapids	42,486	48,142	
	(S) 14704	Guaranty Bank and Trust Company	Cedar Rapids	2,475	23,241	
	(S) 90512	Massachusetts Fidelity Trust Company	Cedar Rapids			
	(S) 19293	Center Point Bank and Trust Company	Center Point	5,692	2,621	3,071
	(S) 1547	Iowa Trust and Savings Bank	Centerville	11,244	17,170	
	(S) 16438	City State Bank	Central City	12,054	14,878	
	(S) 1852	First Security Bank and Trust Company	Charles City	26,322	39,179	
	3510 (O) 3510	Bank of America, N.A.	Charlotte	69,970	91,645	
	(S) 951	Cherokee State Bank	Cherokee	6,373	20,628	
	(S) 14522	Page County State Bank	Clarinda	6,044	11,605	
	30067 (SL) 30067	Page County Federal Savings Assn.	Clarinda	4,361	5,084	
	(S) 15947	Iowa State Bank	Clarksville	10,963	17,873	
	(S) 15690	Clear Lake Bank and Trust Company	Clear Lake	22,387	21,257	1,130
	(S) 35477	Citizens First Bank	Clinton	6,134	14,502	
	(S) 9293	Gateway State Bank	Clinton	6,339	9,447	
	4439 (N) 4439	Clinton National Bank	Clinton	47,896	40,157	7,739
	(S) 14692	Peoples Trust & Savings Bank	Clive	27,470	22,470	5,000
	(S) 16311	Linn County State Bank	Coggon	649	2,932	
	(S) 14807	Farmers Savings Bank	Colesburg	7,713	13,419	
	(S) 4440	First State Bank of Colfax	Colfax	4,843	8,860	

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	(S) 10132	Exchange State Bank	Collins	14,566	9,340	5,226
	(S) 249	Columbus Junction State Bank	Columbus Junction	8,489	4,833	3,656
	(S) 10123	First Trust and Savings Bank	Coralville	18,445	4,514	13,931
	(S) 10491	Freedom Security Bank	Coralville	6,245	7,858	
	(S) 25260	State Bank of Brooks	Corning	318	1,911	
4442	(N) 4442	Okey Vernon First National Bank	Corning	4,883	8,730	
	(S) 13616	Corydon State Bank	Corydon	13,340	11,906	1,434
	(S) 35432	Frontier Savings Bank	Council Bluffs	1,941	3,993	
	(S) 225	Peoples Savings Bank	Crawfordsville	3,064	3,041	23
	(S) 18443	C US Bank	Cresco	38,806	38,118	688
	(S) 33524	First Federal Savings Bank of Creston	Creston		7,971	
	(S) 8751	Iowa State Savings Bank	Creston	29,978	14,217	15,761
	(S) 14773	State Savings Bank	Creston	6,738	6,676	
4444	(N) 4444	First National Bank	Creston	21,552	18,890	2,662
17358	(N) 17358	First National Bank	Davenport		8,464	
34955	(N) 34955	American Bank & Trust Co., N.A.	Davenport		37,439	
35109	(N) 35109	Southeast National Bank	Davenport		15,904	
15830	(SL) 15830	Northwest Bank & Trust Co.	Davenport	100	16,616	
	(S) 15200	Decorah Bank & Trust Company	Decorah	18,317	33,466	
	(S) 17450	Defiance State Bank	Defiance	487	2,456	
	(S) 8511	Crawford County Trust and Savings Bank	Denison	13,547	9,880	3,667
	(S) 12857	Denver Savings Bank	Denver	7,808	10,149	
	(S) 953	Bankers Trust Company	Des Moines	292,671	225,791	66,880
	(S) 15808	Iowa State Bank	Des Moines	8,447	41,543	
34507	(SL) 34507	Principal Bank	Des Moines		204,233	
	(S) 14705	DeWitt Bank & Trust Co.	DeWitt	11,723	12,247	
	(S) 19716	First Central State Bank	DeWitt	18,563	26,690	
	(S) 10896	Farmers and Traders Savings Bank	Douds	957	1,892	
	(S) 13150	American Trust & Savings Bank	Dubuque	12,935	89,198	
	(S) 15219	Dubuque Bank and Trust Company	Dubuque	135,404	125,435	9,969
	(S) 5733	East Dubuque Savings Bank	Dubuque	13,889	15,052	
	(S) 14382	Fidelity Bank & Trust	Dubuque	24,515	54,581	
	(S) 34849	Premier Bank	Dubuque	28,462	25,899	2,563
	(S) 14649	Community Bank	Dunlap	16,585	8,610	7,975
	(S) 10121	Liberty Trust & Savings Bank	Durant	8,195	21,519	
	(S) 17441	Dysart State Bank	Dysart	1,461	1,102	359
	(S) 5795	Security Savings Bank	Eagle Grove	7,023	9,946	
	(S) 8510	Farmers Trust & Savings Bank	Earling	5,683	8,206	
	(S) 14633	Community Savings Bank	Edgewood	48,447	31,996	16,451
	(S) 5817	Hardin County Savings Bank	Eldora	15,498	14,047	1,451
	(S) 10489	Elgin State Bank	Elgin	1,752	1,737	15
	(S) 1550	Central State Bank	Elkader	10,356	23,422	
	(S) 11767	FreedomBank	Elkader	25,864	22,482	3,382
	(S) 5818	Peoples Savings Bank	Elma	1,176	5,607	
	(S) 18400	Iowa Trust & Savings Bank	Emmetsburg	28,427	14,348	14,079
	(S) 16547	Bank Plus	Estherville	11,843	9,700	2,143
	(S) 18347	Emmet County State Bank (The)	Estherville	6,103	7,034	
	(S) 34407	NorthStar Bank	Estherville	9,777	8,459	1,318
	(S) 18508	First Security State Bank	Evansdale	6,984	8,719	
	(S) 8083	Fairfax State Savings Bank	Fairfax	11,628	15,090	
	(S) 14413	Iowa State Bank and Trust Company of Fairfield	Fairfield	3,301	9,154	
	(S) 13712	Libertyville Savings Bank	Fairfield	23,325	20,954	2,371
13853	(N) 13853	First National Bank	Fairfield	6,806	10,320	
	(S) 16307	Manufacturers Bank & Trust Company	Forest City	17,288	26,378	
	(S) 26720	Citizens State Bank	Fort Dodge	11,917	13,956	
	(S) 14808	First American Bank	Fort Dodge	93,091	79,843	13,248
	(S) 955	Fort Madison Bank & Trust Co.	Fort Madison	9,006	11,433	
5819	(N) 5819	Lee County Bank and Trust, NA	Fort Madison	10,934	15,605	
	(S) 18284	Farmers Savings Bank	Fostoria	632	11,879	
	(S) 25668	Farmers Savings Bank	Frederika	466	6,714	
	(S) 10898	Garnavillo Savings Bank (The)	Garnavillo	1,567	3,801	
	(S) 956	Glenwood State Bank	Glenwood	9,102	14,594	
	(S) 14208	Security Savings Bank	Gowrie	13,956	8,325	5,631
	(S) 8499	Union State Bank	Greenfield	11,296	5,065	6,231
954	(N) 954	First National Bank	Greenfield	35,853	17,819	18,034
	(S) 11347	Grinnell State Bank	Grinnell	9,812	25,377	
	(S) 14079	GNB Bank	Grundy Center	8,446	18,189	
	(S) 13722	Hampton State Bank	Hampton	11,291	7,492	3,799
	(S) 14247	United Bank and Trust Company	Hampton	12,457	16,033	

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4464	(N) 4464	First National Bank of Hampton	Hampton	7,939	14,834	
4465	(N) 4465	Midstates Bank, NA	Harlan	21,836	36,471	
	(S) 1553	Shelby County State Bank (The)	Harlan	26,848	19,341	7,507
	(S) 14015	Hartwick State Bank	Hartwick	1,031	2,345	
	(S) 13680	First State Bank	Hawarden	3,493	3,447	46
	(S) 11761	Citizens Savings Bank	Hawkeye	492	3,374	
	(S) 34488	Hiawatha Bank and Trust Company	Hiawatha	89	4,322	
	(S) 14650	Hills Bank and Trust Company	Hills	126,705	237,759	
	(S) 17142	Security State Bank	Hubbard	8,094	4,449	3,645
	(S) 13953	Iowa State Bank	Hull	42,289	35,882	6,407
	(S) 8500	First State Bank	Ida Grove	5,556	12,002	
	(S) 958	United Bank of Iowa	Ida Grove	57,691	111,890	
	(S) 15851	Security State Bank	Independence	13,724	9,470	4,254
29427	(SL) 29427	Independence Federal Bank for Savings	Independence		1,903	
	(S) 25267	Community Bank	Indianola	25,402	13,693	11,709
	(S) 34973	Peoples Savings Bank	Indianola	10,921	12,730	
	(S) 10492	Farmers and Merchants Savings Bank	Iowa City	8,239	12,889	
	(S) 14843	MidWestOne Bank	Iowa City	207,947	142,974	64,973
	(S) 26760	Green Belt Bank & Trust	Iowa Falls	34,707	27,233	7,474
	(S) 15311	Iowa Falls State Bank	Iowa Falls	5,262	11,700	
3709	(O) 3709	First Midwest Bank	Itasca	922	12,802	
	(S) 14867	Home State Bank	Jefferson	14,841	14,858	
	(S) 34686	Charter Bank	Johnston	2,961	11,559	
	(S) 34619	ITS Bank	Johnston		5,050	
	(S) 1853	Keokuk Savings Bank and Trust Company	Keokuk	13,290	8,679	4,611
	(S) 5820	State Central Bank	Keokuk	12,305	4,852	7,453
	(S) 11348	Community First Bank	Keosauqua	14,530	16,573	
	(S) 8086	Farmers Savings Bank	Keota	4,014	11,976	
	(S) 19447	Kingsley State Bank	Kingsley	4,454	18,769	
	(S) 11349	Iowa State Savings Bank	Knoxville	11,218	8,406	2,812
	(S) 14694	Cedar Valley Bank & Trust	La Porte City	17,138	4,028	13,110
	(S) 9295	Farmers State Bank	Lake View	1,681	3,406	
	(S) 8761	Kerndt Brothers Savings Bank	Lansing	14,975	24,605	
	(S) 15734	Security Savings Bank	Larchwood	7,259	14,171	
	(S) 15320	Laurens State Bank	Laurens	5,466	6,682	
	(S) 8101	Primebank	Le Mars	14,479	35,106	
5800	(N) 5800	American Bank, NA	Le Mars	10,780	24,379	
	(S) 14411	State Bank of Ledyard	Ledyard	4,365	5,071	
4476	(N) 4476	The First National Bank of Logan	Logan	5,239	3,581	1,658
	(S) 10120	American Trust and Savings Bank	Lowden	2,401	4,814	
	(S) 253	Luana Savings Bank	Luana	43,497	41,653	1,844
	(S) 5821	First State Bank	Lynnvile	6,085	10,491	
	(S) 14230	Malvern Trust & Savings Bank	Malvern	5,187	5,976	
	(S) 9298	Farmers & Merchants Savings Bank	Manchester	28,903	30,684	
4477	(N) 4477	First National Bank	Manning	3,738	10,711	
	(S) 223	Manson State Bank	Manson	2,849	3,463	
	(S) 251	Valley Bank & Trust	Mapleton	5,128	6,528	
	(S) 17903	Maquoketa State Bank	Maquoketa	37,815	38,786	
	(S) 8503	Farmers State Bank	Marcus	3,779	7,949	
	(S) 15431	First Trust & Savings Bank (The)	Marcus	4,966	4,214	752
	(S) 17993	Keystone Savings Bank	Marengo	9,245	7,282	1,963
	(S) 14209	Farmers State Bank	Marion	82,591	74,093	8,498
	(S) 18463	Heritage Bank	Marion	1,763	3,539	
	(S) 14785	Citizens Savings Bank	Marshalltown	4,092	4,302	
	(S) 18394	Farmers Savings Bank	Marshalltown	4,014	12,529	
	(S) 252	Pinnacle Bank	Marshalltown	506	10,615	
57391	(N) 57391	United Bank & Trust, NA	Marshalltown	12,505	11,838	667
4433	(N) 4433	First Citizens National Bank	Mason City	119,749	102,142	17,607
	(S) 8094	Northwoods State Bank	Mason City	15,634	13,455	2,179
	(S) 15930	Maxwell State Bank	Maxwell	4,180	2,898	1,282
	(S) 13736	Maynard Savings Bank	Maynard	5,146	6,742	
29501	(SL) 29501	Interstate Federal Savings & Loan Association	McGregor	726	1,654	
	(S) 15772	Mediapolis Savings Bank	Mediapolis	4,372	13,287	
	(S) 256	Melvin Savings Bank	Melvin	5,393	10,025	
18402	(O) 18402	Blackhawk Bank & Trust	Milan	25,486	6,942	18,544
	(S) 13656	United Community Bank	Milford	14,116	17,031	
6548	(O) 6548	U.S. Bank, N.A.	Minneapolis	208,447	676,420	
10450	(O) 10450	Valley Bank	Moline	21,349	46,206	
	(S) 14693	Monroe State Bank	Monroe	3,012	3,221	
	(S) 1860	Montezuma State Bank	Montezuma	3,878	7,670	

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	(S) 16363	Peoples Savings Bank	Montezuma	2,103	3,467	
	(S) 9047	Citizens State Bank	Monticello	45,756	29,256	16,500
	(S) 1862	Wayland State Bank	Mount Pleasant	2,494	13,661	
	(S) 12717	Bridge Community Bank	Mount Vernon	4,938	6,761	
	(S) 10494	Mount Vernon Bank and Trust Company	Mount Vernon	7,939	13,294	
	(S) 8092	First Trust & Savings Bank	Moville	9,817	20,212	
	(S) 1552	Central State Bank	Muscatine	27,956	27,618	338
	(S) 23189	Community Bank	Muscatine	12,825	18,855	
961	(N) 961	First National Bank	Muscatine	29,988	30,038	
	(S) 57910	First State Bank	Nashua	9,501	4,468	5,033
33450	(O) 33450	Arbor Bank	Nebraska City	17,219	9,213	8,006
	(S) 8756	Farmers and Merchants State Bank	Neola	2,163	5,154	
	(S) 34249	Community Bank	Nevada	866	14,049	
	(S) 15651	State Bank & Trust Co.	Nevada	14,054	15,129	
	(S) 8506	New Albin Savings Bank	New Albin	5,682	28,149	
	(S) 15503	State Bank & Trust Company	New Hampton	16,845	26,920	
	(S) 14772	Danville State Savings Bank	New London	9,252	13,506	
	(S) 14904	First Community Bank	Newell	11,978	7,623	4,355
4482	(N) 4482	First Newton National Bank	Newton	1,254	6,978	
	(S) 5797	Farmers State Bank	Northwood	29,336	14,254	15,082
	(S) 14410	City State Bank	Norwalk	17,550	21,088	
	(S) 34857	Community Bank of Oelwein	Oelwein	3,089	6,510	
5452	(O) 5452	First National Bank of Omaha	Omaha	3	10	
19300	(O) 19300	American National Bank	Omaha	92,758	60,302	32,456
	(S) 13446	Blencoe State Bank	Onawa	2,678	3,581	
	(S) 13411	Northwestern Bank	Orange City	9,804	21,476	
	(S) 963	Home Trust & Savings Bank (The)	Osage	14,387	17,436	
	(S) 26944	American State Bank	Osceola	19,436	11,481	7,955
	(S) 14980	Clarke County State Bank	Osceola	8,847	10,733	
15484	(N) 15484	First National Bank Midwest	Oskaloosa	5,336	10,144	
	(S) 9099	South Ottumwa Savings Bank	Ottumwa	56,809	25,247	31,562
	(S) 13990	Palo Savings Bank	Palo	1,753	3,935	
	(S) 226	Guthrie County State Bank	Panora	17,415	9,509	7,906
	(S) 18001	Panora State Bank	Panora	9,000	6,155	2,845
	(S) 17551	Community State Bank	Paton	444	5,857	
	(S) 10118	Leighton State Bank	Pella	5,781	12,164	
	(S) 15272	Marion County State Bank	Pella	28,982	24,112	4,870
	(S) 245	Raccoon Valley Bank	Perry	24,419	15,742	8,677
	(S) 9100	Pilot Grove Savings Bank	Pilot Grove	17,286	32,711	
	(S) 1861	Pleasantville State Bank	Pleasantville	7,010	5,531	1,479
	(S) 234	Pocahontas State Bank	Pocahontas	10,485	12,036	
12814	(O) 12814	Peoples State Bank	Prairie du Chien	3,186	8,855	
4494	(N) 4494	First National Bank	Primghar	321	4,791	
	(S) 13735	Savings Bank	Primghar	21,472	11,225	10,247
	(S) 18448	Security State Bank	Radcliffe	2,868	4,976	
	(S) 8513	State Savings Bank	Rake	1,379	5,304	
	(S) 12417	Tri-Valley Bank	Randolph	1,940	6,925	
	(S) 9300	Readlyn Savings Bank	Readlyn	2,365	7,235	
	(S) 15405	Houghton State Bank	Red Oak	20,134	12,006	8,128
13841	(N) 13841	The First National Bank	Rembrandt	2,927	8,533	
	(S) 9297	Iowa State Bank	Remsen	2,729	14,718	
	(S) 11351	Peoples Trust and Savings Bank	Riverside	1,309	2,052	
29042	(O) 29042	Home Federal Savings Bank	Rochester	7,227	5,074	2,153
33922	(SL) 33922	Frontier Bank	Rock Rapids	4,497	13,580	
	(S) 16265	Peoples Bank	Rock Valley	38,951	38,767	184
	(S) 34384	Premier Bank	Rock Valley	24,613	25,843	
	(S) 15575	Rolfe State Bank	Rolfe	1,539	4,280	
	(S) 9102	Rowley Savings Bank	Rowley	776	1,116	
	(S) 966	Home State Bank	Royal	5,215	11,854	
	(S) 8758	Citizens Bank	Sac City	7,421	3,690	3,731
	(S) 10497	Iowa State Bank	Sac City	3,726	9,436	
	(S) 17259	St. Ansgar State Bank	Saint Ansgar	6,475	13,292	
3511	(O) 3511	Wells Fargo Bank, National Association	San Francisco	735,519	701,429	34,090
	(S) 11352	Sanborn Savings Bank	Sanborn	7,343	5,285	2,058
	(S) 13931	State Bank of Schaller	Schaller	2,542	3,240	
	(S) 19540	Pioneer Bank	Sergeant Bluff	10,989	12,731	
	(S) 18356	Citizens State Bank	Sheldon	2,259	10,645	
	(S) 4457	First Heritage Bank	Shenandoah	2,323	3,471	
14051	(N) 14051	City National Bank	Shenandoah	5,351	6,826	
	(S) 11764	Sibley State Bank	Sibley	2,499	7,041	

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	(S) 12126	Keokuk County State Bank	Sigourney	13,573	10,172	3,401
	(S) 228	American State Bank	Sioux Center	24,389	62,930	
4503	(N) 4503	First National Bank	Sioux Center	20,277	23,796	
4506	(N) 4506	The Security National Bank of Sioux City, Iowa	Sioux City	16,117	77,444	
57505	(N) 57505	Liberty National Bank	Sioux City	18,752	21,916	
	(S) 18958	Pinnacle Bank Sioux City	Sioux City	152	8,243	
15289	(O) 15289	Great Western Bank	Sioux Falls	193,914	134,461	59,453
	(S) 15369	First State Bank	Sioux Rapids	1,935	4,896	
	(S) 17348	South Story Bank & Trust	Slater	10,557	6,002	4,555
	(S) 8507	Sloan State Bank	Sloan	6,448	4,956	1,492
	(S) 232	Solon State Bank	Solon	10,470	17,577	
	(S) 14809	Heartland Bank	Somers	10,330	13,587	
	(S) 8519	White State Bank	South English	1,398	3,959	
8354	(O) 8354	Iowa-Nebraska State Bank	South Sioux City	672	5,276	
	(S) 230	Community State Bank	Spencer	21,607	10,977	10,630
	(S) 12858	Farmers Trust and Savings Bank	Spencer	63,380	26,730	36,650
	(S) 32647	Northwest Bank	Spencer	38,577	77,310	
	(S) 16151	State Bank	Spencer	10,295	4,599	5,696
19254	(O) 19254	Heritage Bank, NA	Spicer	14,129	15,896	
	(S) 12128	Citizens Savings Bank	Spillville	1,518	8,677	
	(S) 5170	Bank Midwest	Spirit Lake	109,040	54,621	54,419
	(S) 13715	State Bank (The)	Spirit Lake	7,483	6,649	834
29546	(O) 29546	Great Southern Bank	Springfield	15,395	35,119	
	(S) 16094	Exchange State Bank (The)	Springville	1,557	3,359	
	(S) 10903	Central State Bank	State Center	23,795	22,160	1,635
27664	(O) 27664	Sterling Federal Bank	Sterling	423	7,548	
30776	(SL) 30776	MetaBank	Storm Lake	2,723	107,475	
4511	(N) 4511	Citizens First National Bank	Storm Lake	6,190	22,049	
	(S) 15555	Central Bank	Storm Lake	31,900	54,934	
	(S) 968	Security Trust & Savings Bank	Storm Lake	29,526	17,217	12,309
	(S) 9299	Reliance State Bank	Story City	12,836	15,590	
	(S) 16177	First State Bank	Stuart	8,552	8,022	530
	(S) 11634	First State Bank	Sumner	6,414	10,118	
	(S) 18384	Northeast Security Bank	Sumner	21,463	11,143	10,320
	(S) 235	Security State Bank	Sutherland	6,092	7,369	
	(S) 8516	Swisher Trust & Savings Bank	Swisher	1,520	4,945	
	(S) 969	Templeton Savings Bank	Templeton	6,419	10,316	
	(S) 10114	Community State Bank	Tipton	18,247	8,594	9,653
	(S) 17302	Titonka Savings Bank	Titonka	15,535	15,171	364
	(S) 4514	State Bank of Toledo (The)	Toledo	10,995	7,918	3,077
	(S) 10122	Farmers Savings Bank & Trust	Traer	7,314	11,697	
	(S) 14812	Treynor State Bank	Treynor	24,366	19,661	4,705
	(S) 9104	American Savings Bank	Tripoli	8,759	8,107	652
4539	(O) 4539	Farmers Bank of Northern Missouri	Unionville	1,795	3,061	
	(S) 8097	Farmers Savings Bank	Victor	1,567	5,915	
	(S) 12859	Victor State Bank	Victor	4,588	8,934	
	(S) 12716	Walcott Trust and Savings Bank	Walcott	3,381	17,761	
	(S) 13655	Farmers Savings Bank	Walford	2,376	4,727	
	(S) 16432	Walker State Bank	Walker	3,858	3,162	696
3514	(O) 3514	Bank of the West	Walnut Creek	127,320	169,434	
	(S) 14291	Iowa State Bank	Wapello	8,947	9,774	
	(S) 15308	State Bank of Wapello	Wapello	4,123	5,409	
	(S) 14352	Federation Bank	Washington	5,948	10,304	
	(S) 214	Washington State Bank	Washington	23,240	30,601	
	(S) 10131	West Chester Savings Bank	Washington	2,497	4,148	
	(S) 12855	Farmers State Bank	Waterloo	66,473	30,954	35,519
34503	(N) 34503	Community National Bank	Waterloo	33,836	24,336	9,500
	(S) 18071	Watkins Savings Bank (The)	Watkins	1,018	8,719	
	(S) 255	Farmers & Merchants Savings Bank	Waukon	3,795	12,640	
	(S) 1857	Waukon State Bank	Waukon	14,791	27,026	
	(S) 15738	Security State Bank	Waverly	14,897	7,127	7,770
4519	(N) 4519	First National Bank	Waverly	23,741	30,389	
28989	(SL) 28989	Webster City Federal Savings Bank	Webster City	3,376	11,590	
	(S) 15321	First State Bank	Webster City	22,066	28,351	
	(S) 14868	Peoples Savings Bank	Wellsburg	4,162	7,316	
	(S) 9105	West Iowa Bank	West Bend	9,527	9,999	
	(S) 14521	Bank Iowa	West Des Moines	85,075	91,408	

All Institutions 6/30/2012 (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) 5796	Earlham Savings Bank	West Des Moines	12,216	30,329	
	(S) 14251	Fidelity Bank	West Des Moines	925	5,797	
	(S) 4516	First Bank	West Des Moines	3,327	4,702	
	(S) 35031	Freedom Financial Bank	West Des Moines	4,984	16,393	
	(S) 248	State Savings Bank	West Des Moines	5,030	9,665	
	(S) 15614	West Bank	West Des Moines	111,815	127,999	
20594	(SL) 20594	Liberty Bank FSB	West Des Moines	4,947	29,541	
4432	(SL) 4432	Midwest Heritage Bank, FSB	West Des Moines	2,959	18,140	
	(S) 14573	West Liberty State Bank	West Liberty	12,948	8,069	4,879
13816	(N) 13816	First National Bank	West Union	5,156	9,577	
	(S) 18518	Westside State Bank	Westside	8,262	5,852	2,410
	(S) 10500	Farmers Savings Bank	Wever	1,863	8,931	
	(S) 8752	First Trust & Savings Bank	Wheatland	5,967	12,079	
	(S) 14392	Farmers Trust & Savings Bank	Williamsburg	18,083	24,903	
	(S) 13992	Peoples State Bank	Winfield	2,599		140
	(S) 15610	Farmers and Merchants State Bank	Winterset	19,370	17,845	1,525
	(S) 14982	Union State Bank	Winterset	9,834	6,219	3,615
	(S) 11759	Citizens State Bank	Wyoming	5,956	18,218	
	(S) 9106	Farmers State Bank	Yale	139	3,557	
			Totals	6,951,978	8,649,809	1,038,156