

# Public Deposits for(332) All State Banks and Public Funds Institutions

(S=State; N=Nat; SL=Sav&Ln; O=OOS)

FOR Qtr. 2; Yr. 2016; Sorted by City, Bank Name

Bank ID	Bank Name	City	Public Deposits	Tier 1 + Sub. Debt + PS	Pub Funds in Excess of Cap
(S) 18838	Exchange State Bank	Adair	6,084	4,353	1,731
(S) 26911	Peoples State Bank	Albia	11,763	12,330	
(S) 14930	First Iowa State Bank	Albia	21,747	20,969	778
(S) 15839	Security State Bank	Algona	14,112	13,396	716
(S) 950	Iowa State Bank	Algona	40,525	31,257	9,268
(S) 8760	Farmers State Bank	Algona	7,165	10,574	
(S) 15414	Legacy Bank	Altoona	7,413	6,952	461
(S) 11763	VisionBank of Iowa	Ames	40,748	46,538	
(N) 1545	First National Bank	Ames	67,480	71,046	
(S) 10125	Citizens Savings Bank	Anamosa	21,746	11,050	10,696
(S) 18272	Community State Bank	Ankeny	14,224	60,083	
(S) 11343	Ashton State Bank	Ashton	2,665	5,582	
(S) 9096	Atkins Savings Bank & Trust	Atkins	7,225	10,426	
(S) 254	First Whitney Bank and Trust	Atlantic	37,044	21,111	15,933
(S) 15334	Rolling Hills Bank & Trust	Atlantic	21,438	24,736	
(S) 4471	Landmands Bank	Audubon	9,862	5,654	4,208
(S) 5814	Audubon State Bank	Audubon	10,900	10,124	776
(S) 16717	Farmers and Traders Savings Bank	Bancroft	3,154	5,635	
(S) 15427	Chelsea Savings Bank	Belle Plaine	16,743	20,981	
(S) 14415	Bellevue State Bank	Bellevue	5,162	13,169	
(S) 5791	First State Bank	Belmond	6,465	11,363	
(O) 10618	BTC Bank	Bethany	841	2,642	
(S) 33867	Quad City Bank and Trust Company	Bettendorf	139,249	131,003	8,246
(O) 12368	Regions Bank	Birmingham	46,716	39,892	6,824

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(S) 13774	Benton County State Bank	Blairstown	5,727	5,906	
(S) 10127	Success Bank	Bloomfield	29,321	18,199	11,122
(S) 13753	Blue Grass Savings Bank	Blue Grass	3,054	28,238	
(S) 5820	State Central Bank	Bonaparte	2,313	4,264	
(S) 33552	Boone Bank & Trust Co.	Boone	13,401	13,910	
(S) 5792	Breda Savings Bank	Breda	1,503	7,529	
(S) 8522	First State Bank	Britt	16,904	13,128	3,776
(S) 17347	Iowa Prairie Bank	Brunsville	4,362	5,814	
(S) 14195	Farmers Trust and Savings Bank	Buffalo Center	20,161	25,866	
(S) 13737	Farmers & Merchants Bank & Trust	Burlington	21,961	18,075	3,886
(S) 58013	Two Rivers Bank & Trust	Burlington	76,871	64,631	12,240
(S) 1556	State Bank of Bussey	Bussey	3,421	3,929	
(O) 15734	Security Savings Bank	Canton	16,188	16,022	166
(S) 231	Commercial Savings Bank	Carroll	9,787	12,549	
(S) 11771	Carroll County State Bank	Carroll	47,481	60,545	
(S) 14690	Iowa Savings Bank	Carroll	16,498	15,680	818
(S) 10111	Ohnward Bank & Trust	Cascade	23,201	27,360	
(S) 14207	Lincoln Savings Bank	Cedar Falls	156,015	83,313	72,702
(S) 14704	Guaranty Bank and Trust Company	Cedar Rapids	2,620	29,440	
(S) 17282	BankIowa	Cedar Rapids	108,906	59,200	49,706
(S) 57244	Cedar Rapids Bank and Trust Company	Cedar Rapids	84,271	100,331	
(S) 90512	Massachusetts Fidelity Trust Company	Cedar Rapids			
(S) 19293	Center Point Bank and Trust Company	Center Point	5,734	2,720	3,014
(S) 1547	Iowa Trust and Savings Bank	Centerville	13,305	18,260	
(S) 16438	NXT Bank	Central City	24,222	26,630	
(S) 1852	First Security Bank and Trust Company	Charles City	55,007	43,709	11,298
(O) 3510	Bank of America, N.A.	Charlotte	27,786	83,934	
(S) 951	Cherokee State Bank	Cherokee	11,846	23,537	
(S) 30067	Cornerstone Bank	Clarinda	5,431	5,458	
(S) 14522	PCSB Bank	Clarinda	15,991	22,605	

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(S) 15947	Iowa State Bank	Clarksville	12,342	28,185	
(S) 15690	Clear Lake Bank and Trust Company	Clear Lake	22,167	30,959	
(S) 9293	Gateway State Bank	Clinton	24,940	12,905	12,035
(S) 35477	Citizens First Bank	Clinton	5,165	17,619	
(N) 4439	Clinton National Bank	Clinton	43,421	46,390	
(S) 14692	Peoples Trust & Savings Bank	Clive	32,023	27,146	4,877
(S) 14807	Farmers Savings Bank	Colesburg	14,790	21,472	
(S) 4440	First State Bank of Colfax	Colfax	4,876	12,097	
(S) 10132	Exchange State Bank	Collins	14,890	10,622	4,268
(S) 10123	First Trust and Savings Bank	Coralville	10,138	5,535	4,603
(S) 25260	State Bank of Brooks	Corning	342	2,047	
(N) 4442	Okey Vernon First National Bank	Corning	12,833	10,939	1,894
(S) 13616	Corydon State Bank	Corydon	17,849	19,080	
(S) 35432	Frontier Savings Bank	Council Bluffs	2,156	4,441	
(S) 225	Peoples Savings Bank	Crawfordsville	5,024	3,496	1,528
(S) 18443	CUSB Bank	Cresco	78,214	54,040	24,174
(S) 14773	State Savings Bank	Creston	8,749	9,684	
(S) 8751	Iowa State Savings Bank	Creston	38,218	17,367	20,851
(N) 4444	First National Bank	Creston	26,572	21,246	5,326
(O) 23498	TBK Bank, SSB	Dallas	54,376	37,517	16,859
(N) 17358	First National Bank	Davenport		9,264	
(N) 34955	American Bank and Trust Co., N.A.	Davenport		35,666	
(N) 35109	Southeast National Bank	Davenport	1,566	19,827	
(S) 15830	Northwest Bank & Trust Company	Davenport	100	17,339	
(S) 19716	First Central State Bank	De Witt	37,112	36,513	599
(S) 14705	De Witt Bank & Trust Co.	De Witt	14,225	16,261	
(S) 15200	Decorah Bank & Trust Company	Decorah	23,174	45,326	
(S) 17450	Defiance State Bank	Defiance	870	2,759	
(S) 8511	Crawford County Trust and Savings Bank	Denison	15,605	11,210	4,395
(S) 12857	Denver Savings Bank	Denver	16,426	14,032	2,394
(S) 953	Bankers Trust Company	Des Moines	326,488	342,307	
(S) 15808	Iowa State Bank	Des Moines	8,561	57,777	

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(SL) 34507	Principal Bank	Des Moines		182,042	
(S) 10896	Farmers and Traders Savings Bank	Douds	939	2,090	
(S) 13150	American Trust & Savings Bank	Dubuque	50,259	113,607	
(S) 15219	Dubuque Bank and Trust Company	Dubuque	92,556	141,486	
(S) 14382	Fidelity Bank & Trust	Dubuque	108,980	82,222	26,758
(S) 34849	Premier Bank	Dubuque	33,298	27,012	6,286
(S) 14649	Community Bank	Dunlap	8,732	10,117	
(S) 10121	Liberty Trust & Savings Bank	Durant	12,698	26,529	
(S) 17441	Dysart State Bank	Dysart	1,232	1,150	82
(S) 8510	Farmers Trust & Savings Bank	Earling	6,809	9,053	
(S) 14633	Community Savings Bank	Edgewood	53,688	40,664	13,024
(S) 5817	Hardin County Savings Bank	Eldora	17,079	16,993	86
(S) 10489	Elgin State Bank	Elgin	1,544	1,780	
(S) 11767	FreedomBank	Elkader	39,675	27,973	11,702
(S) 1550	Central State Bank	Elkader	14,382	23,090	
(S) 5818	Peoples Savings Bank	Elma	954	6,569	
(S) 18400	Iowa Trust & Savings Bank	Emmetsburg	35,952	18,882	17,070
(S) 34407	NorthStar Bank	Estherville	20,886	18,580	2,306
(S) 16547	Bank Plus	Estherville	19,420	10,644	8,776
(S) 18508	First Security State Bank	Evansdale	10,177	9,141	1,036
(S) 8083	Fairfax State Savings Bank	Fairfax	4,174	17,626	
(S) 13712	Libertyville Savings Bank	Fairfield	33,819	33,099	720
(S) 14413	Iowa State Bank and Trust Company of Fairfield	Fairfield	4,293	12,335	
(N) 13853	First National Bank	Fairfield	14,691	12,724	1,967
(S) 954	FNB Bank	Fontanelle	45,247	23,130	22,117
(S) 16307	Manufacturers Bank & Trust Company	Forest City	23,059	37,683	
(S) 14808	First American Bank	Fort Dodge	94,220	98,476	
(S) 955	Fort Madison Bank & Trust Co.	Fort Madison	3,502	13,179	
(S) 5819	Lee County Bank	Fort Madison	736	18,230	

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(S) 18284	Farmers Savings Bank	Fostoria	6,644	15,599	
(S) 25668	Farmers Savings Bank	Frederika	502	7,648	
(S) 956	Glenwood State Bank	Glenwood	26,767	16,343	10,424
(S) 14208	Security Savings Bank	Gowrie	25,212	11,650	13,562
(S) 8499	Union State Bank	Greenfield	11,857	6,515	5,342
(S) 11347	Grinnell State Bank	Grinnell	21,607	35,492	
(S) 14079	GNB Bank	Grundy Center	37,627	54,957	
(S) 14247	United Bank and Trust Company	Hampton	14,814	20,747	
(S) 4464	First Bank Hampton	Hampton	15,107	17,739	
(S) 1553	Shelby County State Bank (The)	Harlan	32,863	23,270	9,593
(N) 4465	Midstates Bank, NA	Harlan	68,275	41,045	27,230
(S) 14015	Hartwick State Bank	Hartwick	1,478	2,108	
(S) 13680	First State Bank	Hawarden	3,848	4,094	
(S) 11761	Citizens Savings Bank	Hawkeye	437	3,719	
(S) 34488	Hiawatha Bank and Trust Company	Hiawatha	3,812	5,518	
(S) 14650	Hills Bank and Trust Company	Hills	203,858	316,680	
(S) 13953	Iowa State Bank	Hull	69,023	69,682	
(S) 8500	First State Bank	Ida Grove	4,607	15,564	
(S) 958	United Bank of Iowa	Ida Grove	128,079	146,258	
(S) 15851	Security State Bank	Independence	10,777	12,586	
(S) 34973	Peoples Savings Bank	Indianola	22,811	19,797	3,014
(S) 25267	Community Bank	Indianola	23,392	13,634	9,758
(S) 14843	MidWestOne Bank	Iowa City	285,971	258,167	27,804
(S) 10492	Farmers and Merchants Savings Bank	Iowa City	8,994	10,169	
(S) 15311	Iowa Falls State Bank	Iowa Falls	6,184	13,879	
(S) 26760	Green Belt Bank & Trust	Iowa Falls	49,503	35,956	13,547
(O) 3709	First Midwest Bank	Itasca	609	10,617	
(S) 14867	Home State Bank	Jefferson	17,382	17,946	
(S) 34619	ITS Bank	Johnston		6,242	
(S) 34686	Charter Bank	Johnston	5,504	15,650	
(S) 1853	Keokuk Savings Bank and Trust Company	Keokuk	14,480	8,880	5,600
(S) 11348	First Iowa State Bank	Keosauqua	15,306	16,645	
(S) 19447	Kingsley State Bank	Kingsley	10,443	23,050	

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(S) 11349	Iowa State Savings Bank	Knoxville	19,279	11,840	7,439
(S) 14694	Cedar Valley Bank & Trust	La Porte City	20,139	4,908	15,231
(S) 9295	Farmers State Bank	Lake View	2,189	3,845	
(S) 8761	Kerndt Brothers Savings Bank	Lansing	14,618	25,763	
(S) 15320	Laurens State Bank	Laurens	7,904	7,362	542
(S) 8101	Primebank	Le Mars	27,399	41,251	
(N) 5800	American Bank, NA	Le Mars	18,395	30,255	
(S) 4476	Logan State Bank	Logan	4,934	4,064	870
(S) 10120	American Trust and Savings Bank	Lowden	4,225	6,248	
(S) 253	Luana Savings Bank	Luana	57,815	68,937	
(S) 5821	First State Bank	Lynnville	16,054	19,178	
(S) 14230	Malvern Trust & Savings Bank	Malvern	12,190	11,863	327
(S) 9298	Farmers & Merchants Savings Bank	Manchester	55,312	54,463	849
(N) 4477	First National Bank	Manning	5,453	11,508	
(S) 223	Manson State Bank	Manson	3,387	3,946	
(S) 251	Valley Bank & Trust	Mapleton	3,185	8,560	
(S) 17903	Maquoketa State Bank	Maquoketa	47,445	50,316	
(S) 15431	First Trust & Savings Bank (The)	Marcus	4,366	3,800	566
(S) 8503	Farmers State Bank	Marcus	3,800	8,792	
(S) 17993	Keystone Savings Bank	Marengo	9,473	10,658	
(S) 18463	Heritage Bank	Marion	1,006	3,671	
(S) 14209	Farmers State Bank	Marion	96,236	95,817	419
(S) 14785	Citizens Savings Bank	Marshalltown	4,598	4,768	
(S) 18394	Farmers Savings Bank	Marshalltown	7,390	13,577	
(S) 252	Pinnacle Bank	Marshalltown	1,088	20,484	
(N) 57391	United Bank & Trust, NA	Marshalltown	12,902	14,080	
(S) 8094	NSB Bank	Mason City	21,541	17,859	3,682
(S) 4433	First Citizens Bank	Mason City	160,950	137,130	23,820
(S) 15930	Maxwell State Bank	Maxwell	6,064	4,045	2,019
(S) 13736	Maynard Savings Bank	Maynard	5,207	8,131	
(SL) 29501	Interstate Federal Savings & Loan Association	McGregor	588	1,696	
(S) 15772	Mediapolis Savings Bank	Mediapolis	14,805	15,723	
(S) 256	Melvin Savings Bank	Melvin	7,358	11,607	

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(O) 18402	Blackhawk Bank & Trust	Milan	26,092	11,412	14,680
(S) 13656	United Community Bank	Milford	20,300	17,923	2,377
(O) 6548	U.S. Bank, N.A.	Minneapolis	387,775	652,948	
(S) 1860	Montezuma State Bank	Montezuma	4,630	3,783	847
(S) 16363	Peoples Savings Bank	Montezuma	2,572	3,964	
(S) 9047	Citizens State Bank	Monticello	61,983	37,879	24,104
(S) 1862	Wayland State Bank	Mount Pleasant	4,845	16,798	
(S) 10494	Mount Vernon Bank and Trust Company	Mount Vernon	10,765	15,804	
(S) 12717	Bridge Community Bank	Mount Vernon	6,640	8,971	
(S) 1552	CBI Bank & Trust	Muscatine	43,412	53,182	
(S) 23189	Community Bank and Trust Company	Muscatine	16,995	24,114	
(N) 961	First National Bank	Muscatine	38,967	35,723	3,244
(S) 57910	First State Bank	Nashua	8,036	5,498	2,538
(O) 33450	Arbor Bank	Nebraska City	14,306	9,993	4,313
(S) 8756	Farmers and Merchants State Bank	Neola	5,004	6,088	
(S) 34249	Community Bank	Nevada	6,968	19,765	
(S) 15651	State Bank & Trust Co.	Nevada	14,996	18,598	
(S) 8506	New Albin Savings Bank	New Albin	8,875	36,325	
(S) 15503	State Bank	New Hampton	31,560	33,264	
(S) 14772	Danville State Savings Bank	New London	14,087	16,978	
(S) 14904	First Community Bank	Newell	10,291	8,840	1,451
(S) 4482	FNNB Bank	Newton	2,238	7,066	
(S) 5797	Farmers State Bank	Northwood	27,798	19,365	8,433
(S) 14410	City State Bank	Norwalk	39,486	28,172	11,314
(S) 34857	Community Bank of Oelwein	Oelwein	2,899	11,089	
(O) 19300	American National Bank	Omaha	157,967	58,900	99,067
(O) 5452	First National Bank of Omaha	Omaha	5	15	
(S) 13411	Northwestern Bank	Orange City	21,452	27,180	
(O) 11739	BankOrion	Orion		680	
(S) 963	Home Trust & Savings Bank (The)	Osage	25,419	21,479	3,940
(S) 26944	American State Bank	Osceola	22,962	16,804	6,158
(S) 14980	Clarke County State Bank	Osceola	17,420	11,807	5,613

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(S) 15484	TruBank	Oskaloosa	10,651	10,637	14
(S) 9099	South Ottumwa Savings Bank	Ottumwa	80,659	44,356	36,303
(S) 13990	Palo Savings Bank	Palo	1,853	4,332	
(S) 18001	Panora State Bank	Panora	6,712	11,056	
(S) 226	Guthrie County State Bank	Panora	16,102	12,140	3,962
(S) 17551	Community State Bank	Paton	571	7,462	
(S) 15272	Marion County State Bank	Pella	43,398	30,566	12,832
(S) 10118	Leighton State Bank	Pella	18,853	17,434	1,419
(S) 245	Raccoon Valley Bank	Perry	46,181	18,424	27,757
(S) 9100	Pilot Grove Savings Bank	Pilot Grove	65,386	46,458	18,928
(S) 234	Pocahontas State Bank	Pocahontas	10,471	20,285	
(O) 12814	Peoples State Bank	Prairie du Chien	5,732	10,312	
(N) 4494	First National Bank	Primghar	586	5,256	
(S) 13735	Savings Bank	Primghar	26,338	18,893	7,445
(S) 18448	Security State Bank	Radcliffe	6,462	10,025	
(S) 8513	State Savings Bank	Rake	4,604	7,430	
(S) 12417	Tri-Valley Bank	Randolph	4,405	7,593	
(S) 9300	Readlyn Savings Bank	Readlyn	3,531	9,275	
(S) 15405	Houghton State Bank	Red Oak	26,246	15,118	11,128
(N) 13841	The First National Bank	Rembrandt	2,755	10,267	
(S) 11351	Peoples Trust and Savings Bank	Riverside	4,541	1,913	2,628
(O) 29042	Home Federal Savings Bank	Rochester	9,262	5,453	3,809
(SL) 33922	Frontier Bank	Rock Rapids	9,179	16,697	
(S) 16265	Peoples Bank	Rock Valley	47,258	50,950	
(S) 34384	Premier Bank	Rock Valley	30,696	40,522	
(S) 15575	Rolfe State Bank	Rolfe	1,170	5,221	
(S) 9102	Rowley Savings Bank	Rowley	711	1,206	
(S) 966	Home State Bank	Royal	9,095	13,093	
(S) 8758	Citizens Bank	Sac City	7,490	4,109	3,381
(S) 10497	Iowa State Bank	Sac City	4,080	12,341	
(S) 17259	St. Ansgar State Bank	Saint Ansgar	6,715	13,385	
(O) 3511	Wells Fargo Bank, National Association	San Francisco	655,455	768,319	
(O) 3514	Bank of the West	San Ramon	126,989	149,155	
(S) 11352	Sanborn Savings Bank	Sanborn	5,693	6,369	



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(S) 13931	State Bank of Schaller	Schaller	5,174	4,052	1,122
(S) 19540	Pioneer Bank	Sergeant Bluff	13,032	14,186	
(S) 18356	Citizens State Bank	Sheldon	3,104	13,743	
(S) 14051	Century Bank	Shenandoah	5,970	8,181	
(S) 4457	First Heritage Bank	Shenandoah	3,564	4,334	
(S) 11764	Sibley State Bank	Sibley	8,540	8,081	459
(S) 12126	County Bank	Sigourney	17,823	13,702	4,121
(S) 228	American State Bank	Sioux Center	33,061	94,847	
(S) 18958	Pinnacle Bank Sioux City	Sioux City	212	10,514	
(N) 4506	The Security National Bank of Sioux City, Iowa	Sioux City	24,594	95,128	
(N) 57505	Liberty National Bank	Sioux City	19,841	30,775	
(SL) 30776	MetaBank	Sioux Falls	51,874	253,341	
(O) 15289	Great Western Bank	Sioux Falls	344,430	267,671	76,759
(S) 15369	First State Bank	Sioux Rapids	2,614	5,621	
(S) 17348	South Story Bank & Trust	Slater	22,989	11,823	11,166
(S) 8507	Sloan State Bank	Sloan	7,751	5,936	1,815
(S) 232	Solon State Bank	Solon	13,908	20,721	
(S) 14809	Heartland Bank	Somers	8,592	17,382	
(S) 8519	White State Bank	South English	2,307	5,190	
(O) 8354	Iowa-Nebraska State Bank	South Sioux City	509	6,787	
(S) 230	Community State Bank	Spencer	27,193	14,993	12,200
(S) 12858	Farmers Trust and Savings Bank	Spencer	72,630	33,104	39,526
(S) 16151	State Bank	Spencer	14,611	5,245	9,366
(S) 32647	Northwest Bank	Spencer	116,318	129,640	
(O) 19254	Heritage Bank, NA	Spicer	14,841	15,937	
(S) 12128	Citizens Savings Bank	Spillville	7,376	13,761	
(S) 13715	State Bank (The)	Spirit Lake	5,954	8,224	
(S) 5170	Bank Midwest	Spirit Lake	81,342	77,615	3,727
(O) 29546	Great Southern Bank	Springfield	22,268	67,702	
(S) 16094	Exchange State Bank (The)	Springville	1,930	3,901	
(S) 10903	Central State Bank	State Center	28,438	29,180	
(O) 27664	Sterling Federal Bank	Sterling	450	6,003	
(N) 4511	Citizens First National Bank	Storm Lake	14,381	22,880	
(S) 968	Security Trust & Savings Bank	Storm Lake	36,473	21,151	15,322

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(S) 15555	Central Bank	Storm Lake	39,719	62,270	
(S) 9299	Reliance State Bank	Story City	25,428	23,244	2,184
(S) 16177	First State Bank	Stuart	13,602	9,247	4,355
(S) 18384	Northeast Security Bank	Sumner	30,875	15,350	15,525
(S) 11634	First State Bank	Sumner	8,419	13,350	
(S) 235	Security State Bank	Sutherland	12,391	11,141	1,250
(S) 8516	Swisher Trust & Savings Bank	Swisher	1,331	5,246	
(S) 969	Templeton Savings Bank	Templeton	7,869	14,383	
(S) 10114	Community State Bank	Tipton	19,882	11,145	8,737
(S) 17302	Titonka Savings Bank	Titonka	14,139	18,739	
(S) 4514	State Bank of Toledo (The)	Toledo	12,115	9,751	2,364
(S) 10122	Farmers Savings Bank & Trust	Traer	9,397	13,783	
(S) 14812	Treynor State Bank	Treynor	71,791	25,723	46,068
(S) 9104	American Savings Bank	Tripoli	11,031	9,628	1,403
(O) 4539	Farmers Bank of Northern Missouri	Unionville	852	3,362	
(S) 12859	Victor State Bank	Victor	4,792	13,426	
(S) 8097	Farmers Savings Bank	Victor	1,389	6,512	
(S) 12716	Walcott Trust and Savings Bank	Walcott	3,621	20,004	
(S) 16432	Walker State Bank	Walker	5,269	4,223	1,046
(S) 15308	State Bank of Wapello	Wapello	13,282	4,620	8,662
(S) 14291	BANK	Wapello	2,242	10,656	
(S) 14352	Federation Bank	Washington	6,276	9,745	
(S) 214	Washington State Bank	Washington	32,654	35,433	
(S) 12855	Farmers State Bank	Waterloo	183,578	59,939	123,639
(S) 18071	Watkins Savings Bank (The)	Watkins	1,166	10,785	
(S) 255	Farmers & Merchants Savings Bank	Waukon	8,433	18,396	
(S) 1857	Waukon State Bank	Waukon	25,539	34,237	
(S) 15738	Security State Bank	Waverly	17,617	8,325	9,292
(N) 4519	First National Bank	Waverly	37,372	42,164	
(SL) 28989	WCF Financial Bank	Webster City	3,811	13,187	
(S) 15321	First State Bank	Webster City	39,847	46,979	
(S) 14868	Peoples Savings Bank	Wellsburg	11,486	8,502	2,984
(S) 9105	West Iowa Bank	West Bend	11,926	13,701	

<b>Bank ID</b>	<b>Bank Name</b>	<b>City</b>	<b>Public Deposits</b>	<b>Tier 1 + Sub. Debt + PS</b>	<b>Pub Funds in Excess of Cap</b>
(S) 248	State Savings Bank	West Des Moines	9,658	11,576	
(S) 5796	Earlham Savings Bank	West Des Moines	11,609	24,195	
(S) 15614	West Bank	West Des Moines	255,834	164,740	91,094
(S) 14251	Fidelity Bank	West Des Moines	6,272	7,308	
(S) 14521	Bank Iowa	West Des Moines	139,228	105,524	33,704
(S) 35031	Freedom Financial Bank	West Des Moines	7,485	17,900	
(SL) 4432	Midwest Heritage Bank, FSB	West Des Moines	4,027	28,182	
(O) 14922	F&M Bank	West Point		205	
(S) 13816	Bank 1st	West Union	6,916	13,836	
(S) 18518	Westside State Bank	Westside	8,525	7,454	1,071
(S) 10500	Farmers Savings Bank	Wever	8,135	14,140	
(S) 8752	First Trust & Savings Bank	Wheatland	6,785	15,939	
(S) 14392	Farmers Trust & Savings Bank	Williamsburg	14,473	30,363	
(S) 13992	Peoples State Bank	Winfield	2,935	2,776	159
(S) 15610	Farmers and Merchants State Bank	Winterset	27,402	22,464	4,938
(S) 14982	Union State Bank	Winterset	18,745	6,952	11,793
(S) 11759	Citizens State Bank	Wyoming	7,799	20,910	
(S) 9106	Farmers State Bank	Yale	1,117	4,512	
		<b>Totals</b>	<b>18,903,590</b>	<b>21,153,590</b>	<b>2,978,544</b>