

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Iowa (095) *****						
BOATMEN'S BANK OF MARENGO		MARENGO	NM	31,787	2,365	34,152
UNIT BANK		MARENGO	52301	31,787	2,365	34,152
FARMERS SAVINGS BANK		VICTOR	NM	18,191	133	18,324
UNIT BANK		VICTOR	52347	18,191	133	18,324
FARMERS TRUST AND SAVINGS BANK		WILLIAMSBURG	NM	38,238	560	38,798
MAIN OFFICE		WILLIAMSBURG	52361	38,238	560	38,798
C	DETACHED TELLER'S FACILITY	WILLIAMSBURG	52361	0	0	0
FIRSTSTAR BANK CEDAR RAPIDS, NATIONAL		CEDAR RAPIDS	N	22,684	2,978	25,662
MNB AMANA BRANCH		AMANA	52203	22,684	2,978	25,662
SECURITY SAVINGS BANK		WILLIAMSBURG	NM	23,002	2,209	25,211
E	MAIN OFFICE	WILLIAMSBURG	52361	23,002	2,209	25,211
VICTOR STATE BANK		VICTOR	NM	17,390	3,132	20,522
UNIT BANK		VICTOR	52347	17,390	3,132	20,522
COUNTY TOTALS: Iowa				IPC	ALL OTHER	TOTAL
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		6	7	151,292	11,377	162,669
SAVINGS		0	0	0	0	0
IBA		0	0	0	0	0
TOTAL		6	7	151,292	11,377	162,669
***** Jackson (097) *****						
BALDWIN SAVINGS BANK		BALDWIN	NM	12,034	466	12,500
UNIT BANK		BALDWIN	52207	12,034	466	12,500
BELLEVUE STATE BANK		BELLEVUE	NM	22,314	2,463	24,777
UNIT BANK		BELLEVUE	52031	22,314	2,463	24,777
FARMERS SAVINGS BANK		PRESTON	NM	26,794	3,069	29,863
E	MAIN OFFICE	PRESTON	52069	20,519	973	21,492
E	SABULA BRANCH	SABULA	52070	6,275	2,096	8,371
HAWKEYE BANK OF DUBUQUE, NATIONAL AS		DUBUQUE	N	24,905	0	24,905
ANDREW BRANCH		ANDREW	52030	5,338	0	5,338
2ND STREET BRANCH		BELLEVUE	52031	12,501	0	12,501
LA MOTTE BRANCH		LA MOTTE	52054	7,066	0	7,066
HAWKEYE BANK OF MAQUOKETA		MAQUOKETA	NM	41,310	3,429	44,739
MAIN OFFICE		MAQUOKETA	52060	40,001	3,429	43,430
C	MAQUOKETA BRANCH	MAQUOKETA	52060	0	0	0
DRIVE-IN WALK-UP FACILITY		MAQUOKETA	52060	1,309	0	1,309
MAQUOKETA STATE BANK		MAQUOKETA	NM	103,388	7,328	110,716
MAIN OFFICE		MAQUOKETA	52060	103,388	7,328	110,716
C	WEST BRANCH	MAQUOKETA	52060	0	0	0
MILES SAVINGS BANK		MILES	NM	20,327	1,349	21,676
UNIT BANK		MILES	52064	20,327	1,349	21,676
COUNTY TOTALS: Jackson				IPC	ALL OTHER	TOTAL
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		7	13	251,072	18,104	269,176
SAVINGS		0	0	0	0	0
IBA		0	0	0	0	0
TOTAL		7	13	251,072	18,104	269,176

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Jasper (099) *****					
EXCHANGE STATE BANK	COLLINS	NM	10,654	397	11,051
E MINGO BRANCH	MINGO	50168	10,654	397	11,051
FIRST NEWTON NATIONAL BANK	NEWTON	N	39,856	4,628	44,484
MAIN OFFICE	NEWTON	50208	38,307	4,623	42,930
COLONIAL PLAZA BRANCH	NEWTON	50208	1,549	5	1,554
FIRST STATE BANK	LYNNVILLE	NM	25,482	822	26,304
UNIT BANK	LYNNVILLE	50153	25,482	822	26,304
FIRST STATE BANK OF COLFAX	COLFAX	NM	23,321	1,337	24,658
UNIT BANK	COLFAX	50054	23,321	1,337	24,658
HAWKEYE BANK OF JASPER COUNTY	NEWTON	NM	110,694	6,592	117,286
MAIN OFFICE	NEWTON	50208	101,922	6,485	108,407
NEWTON BRANCH	NEWTON	50208	8,772	107	8,879
MONROE STATE BANK	MONROE	NM	13,721	603	14,324
UNIT BANK	MONROE	50170	13,721	603	14,324
SECURITY BANK	MARSHALLTOWN	SM	20,198	1,564	21,762
PRAIRIE CITY BRANCH	PRAIRIE CITY	50228	20,198	1,564	21,762
SECURITY BANK JASPER-POWESHIEK	KELLOGG	NM	77,477	4,372	81,849
MAIN OFFICE	KELLOGG	50135	18,994	3,547	22,541
NEWTON BRANCH	NEWTON	50208	36,356	299	36,655
SULLY BRANCH	SULLY	50251	22,127	526	22,653
STATE SAVINGS BANK	BAXTER	NM	15,221	863	16,084
UNIT BANK	BAXTER	50028	15,221	863	16,084
COUNTY TOTALS: Jasper		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	336,624	21,178		357,802
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	336,624	21,178		357,802
***** Jefferson (101) *****					
FARMERS SAVINGS BANK	PACKWOOD	NM	9,663	427	10,090
MAIN OFFICE	PACKWOOD	52580	9,663	427	10,090
FIRST NATIONAL BANK IN FAIRFIELD	FAIRFIELD	N	64,950	9,830	74,780
UNIT BANK	FAIRFIELD	52556	64,950	9,830	74,780
IOWA STATE BANK AND TRUST COMPANY OF	FAIRFIELD	SM	62,076	3,085	65,161
MAIN OFFICE	FAIRFIELD	52556	62,076	3,085	65,161
C WEST BURLINGTON DRIVE-IN BRANCH	FAIRFIELD	52556	0	0	0
LIBERTYVILLE SAVINGS BANK	LIBERTYVILLE	NM	34,081	1,771	35,852
UNIT BANK	LIBERTYVILLE	52567	34,081	1,771	35,852
COUNTY TOTALS: Jefferson		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	170,770	15,113		185,883
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	170,770	15,113		185,883

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Johnson (103) *****					
FARMERS AND MERCHANTS SAVINGS BANK	LONE TREE	NM	25,932	2,186	28,118
E MAIN OFFICE	LONE TREE	52755	25,932	2,186	23,118
FIRST NATIONAL BANK, IOWA CITY, IOWA	IOWA CITY	N	293,868	19,831	313,699
E MAIN OFFICE	IOWA CITY	52240	158,051	19,831	177,882
E CORALVILLE BRANCH	CORALVILLE	52241	40,959	0	40,959
E WILLIAM STREET BRANCH	IOWA CITY	52240	94,858	0	94,858
FIRST TRUST AND SAVINGS BANK	OXFORD	NM	11,802	1,834	13,636
UNIT BANK	OXFORD	52322	11,802	1,834	13,636
HAWKEYE STATE BANK	IOWA CITY	NM	37,681	2,117	39,798
E MAIN OFFICE	IOWA CITY	52240	28,261	1,588	29,849
E PARKING LOT BRANCH	IOWA CITY	52240	9,420	529	9,949
HILLS BANK AND TRUST COMPANY	HILLS	NM	329,891	9,806	339,697
MAIN OFFICE	HILLS	52235	136,859	4,679	141,538
CORALVILLE BRANCH	CORALVILLE	52241	58,838	2,274	61,112
IOWA CITY BRANCH	IOWA CITY	52240	109,888	2,323	112,211
IOWA CITY BRANCH	IOWA CITY	52240	6,210	0	6,210
NORTH LIBERTY BRANCH	NORTH LIBERTY	52317	18,096	530	18,626
IOWA STATE BANK & TRUST COMPANY	IOWA CITY	NM	219,198	14,085	233,283
E MAIN OFFICE	IOWA CITY	52240	144,013	13,972	157,985
E CORALVILLE BRANCH	CORALVILLE	52241	21,481	0	21,481
E PARKING LOT BRANCH	IOWA CITY	52240	10,083	70	10,153
E PARKING LOT BRANCH	IOWA CITY	52240	27,181	28	27,209
E ROCHESTER AVENUE FACILITY	IOWA CITY	52240	16,440	15	16,455
SOLON STATE BANK	SOLON	NM	21,160	2,360	23,520
UNIT BANK	SOLON	52333	21,160	2,360	23,520
SWISHER TRUST & SAVINGS BANK	SWISHER	NM	20,963	888	21,851
UNIT BANK	SWISHER	52338	20,963	888	21,851
COUNTY TOTALS: Johnson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	960,495	53,107	1,013,602	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	8	960,495	53,107	1,013,602	
***** Jones (105) *****					
CITIZENS SAVINGS BANK	ANAMOSA	NM	32,881	2,617	35,498
MAIN OFFICE	ANAMOSA	52205	32,881	2,617	35,498
CITIZENS STATE BANK	MONTICELLO	NM	8,562	720	9,282
MAIN OFFICE	MONTICELLO	52310	8,562	720	9,282
CITIZENS STATE BANK	WYOMING	NM	30,859	1,462	32,321
E MAIN OFFICE	WYOMING	52362	30,859	1,462	32,321
CITIZENS STATE BANK	MONTICELLO	NM	0	0	0
C MONTICELLO BRANCH	MONTICELLO	52310	0	0	0
CITIZENS STATE BANK	WYOMING	NM	9,852	289	10,141
OXFORD JUNCTION BRANCH	OXFORD JUNCTION	52323	9,852	289	10,141

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY STATE BANK				TIPTON	NM	8,778	9,078
OLIN BRANCH				OLIN	52320	300	9,078
FARMERS SAVINGS BANK				MARTELLE	NM	10,053	10,177
UNIT BANK				MARTELLE	52305	124	10,177
FIRST IOWA NATIONAL BANK				MONTICELLO	N	11,083	11,276
UNIT BANK				MONTICELLO	52310	193	11,276
MONTICELLO STATE BANK				MONTICELLO	NM	137,627	139,684
UNIT BANK				MONTICELLO	52310	2,057	139,684
SECURITY STATE BANK				ANAMOSA	NM	14,957	15,398
MAIN OFFICE				ANAMOSA	52205	441	15,398
COUNTY TOTALS: Jones				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		10	10	264,652	8,203	272,855	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		10	10	264,652	8,203	272,855	

Keokuk		(107)		*****			

BOATMEN'S BANK OF SIGOURNEY				SIGOURNEY	NM	33,006	34,657
E	MAIN OFFICE			SIGOURNEY	52591	1,651	29,805
E	KESWICK BRANCH			KESWICK	50136	1,420	4,852
FARMERS SAVINGS BANK				KEOTA	NM	24,640	25,743
UNIT BANK				KEOTA	52248	1,103	25,743
FIRSTAR BANK OTTUMWA				OTTUMWA	SM	7,711	8,184
RICHLAND BRANCH				RICHLAND	52585	473	8,184
GIBSON SAVINGS BANK				GIBSON	NM	13,499	14,553
E	MAIN OFFICE			GIBSON	50104	1,054	14,553
HEDRICK SAVINGS BANK				HEDRICK	NM	12,884	14,035
UNIT BANK				HEDRICK	52563	1,151	14,035
IOWA TRUST & SAVINGS BANK				OSKALOOSA	NM	10,099	10,354
WHAT CHEER BRANCH				WHAT CHEER	50268	255	10,354
KEOKUK COUNTY STATE BANK				SIGOURNEY	NM	24,883	27,034
UNIT BANK				SIGOURNEY	52591	2,151	27,034
MAHASKA STATE BANK				OSKALOOSA	NM	10,534	10,942
E	NORTH ENGLISH BRANCH			NORTH ENGLISH	52316	408	10,942
WHITE STATE BANK				SOUTH ENGLISH	NM	17,822	18,537
UNIT BANK				SOUTH ENGLISH	52335	715	18,537
COUNTY TOTALS: Keokuk				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		9	10	155,078	8,961	164,039	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		9	10	155,078	8,961	164,039	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Kossuth (109) *****					
BOATMEN'S BANK OF NORTH IOWA	MASON CITY	NM	45,764	9,043	54,807
ALGONA BRANCH	ALGONA	50511	45,764	9,043	54,807
C CENTRAL PARK BRANCH	ALGONA	50511	0	0	C
C LUVERNE BRANCH	LUVERNE	50560	0	0	0
C WESLEY BRANCH	WESLEY	50483	0	0	0
BURT SAVINGS BANK	BURT	NM	10,479	517	10,996
UNIT BANK	BURT	50522	10,479	517	10,996
FARMERS AND TRADERS SAVINGS BANK	BANCROFT	NM	21,128	1,365	22,493
UNIT BANK	BANCROFT	50517	21,128	1,365	22,493
FARMERS STATE BANK	ALGONA	NM	24,927	710	25,637
E MAIN OFFICE	ALGONA	50511	9,971	377	10,348
E WHITTEMORE BRANCH	WHITTEMORE	50598	14,956	333	15,289
FARMERS TRUST AND SAVINGS BANK	BUFFALO CENTER	NM	7,300	56	7,356
LAKOTA BRANCH	LAKOTA	50451	7,300	56	7,356
IOWA STATE BANK	ALGONA	NM	88,415	7,983	96,398
MAIN OFFICE	ALGONA	50511	63,175	7,983	71,158
HOME FEDERAL BRANCH	ALGONA	50511	25,240	0	25,240
IOWA STATE BANK	WEST BEND	NM	3,404	109	3,513
FENTON BRANCH	FENTON	50539	3,404	109	3,513
STATE BANK OF LEDYARD	LEDYARD	NM	15,574	236	15,810
UNIT BANK	LEDYARD	50556	15,574	236	15,810
SWEA CITY STATE BANK	SWEA CITY	NM	19,871	1,329	21,200
E MAIN OFFICE	SWEA CITY	50590	13,705	1,020	14,725
E LONE ROCK BRANCH	LONE ROCK	50559	6,166	309	6,475
TITONKA SAVINGS BANK	TITONKA	SM	41,568	1,161	42,729
MAIN OFFICE	TITONKA	50480	41,568	1,161	42,729
COUNTY TOTALS: Kossuth					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	16	278,430	22,509	300,939
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	16	278,430	22,509	300,939
***** Lee (111) *****					
FARMERS SAVINGS BANK	WEVER	NM	23,006	287	23,293
MAIN OFFICE	WEVER	52658	17,058	235	17,293
DENMARK BRANCH	DENMARK	52624	5,948	52	6,000
FORT MADISON BANK & TRUST CO.	FORT MADISON	SM	64,434	6,595	71,029
MAIN OFFICE	FORT MADISON	52627	64,434	6,595	71,029
C RIVER HILLS BRANCH	FORT MADISON	52627	0	0	0
KEOKUK SAVINGS BANK AND TRUST COMPAN	KEOKUK	NM	62,421	5,178	67,599
MAIN OFFICE	KEOKUK	52632	62,421	5,178	67,599
C PARKING LOT BRANCH	KEOKUK	52632	0	0	0
C MOTOR BRANCH	KEOKUK	52632	0	0	0
C MONTROSE BRANCH	MONTROSE	52639	0	0	0
LEE COUNTY BANK & TRUST, NATIONAL AS	FORT MADISON	N	65,176	1,941	67,117
MAIN OFFICE	FORT MADISON	52627	65,176	1,941	67,117

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IOWA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	PARKING LOT BRANCH		FORT MADISON	52627	0	0	0
	PILOT GROVE SAVINGS BANK		PILOT GROVE	NM	80,031	2,756	82,787
E	MAIN OFFICE		PILOT GROVE	52648	39,678	816	40,494
	DONNELSON BRANCH		DONNELSON	52625	24,268	803	25,071
E	HOUGHTON BRANCH		HOUGHTON	52631	6,802	483	7,285
	WEST POINT BRANCH		WEST POINT	52656	9,283	654	9,937
	STATE CENTRAL BANK		KEOKUK	NM	86,917	8,023	94,940
	MAIN OFFICE		KEOKUK	52632	60,787	7,241	68,028
C	NINTH AND G BRANCH		FORT MADISON	52627	0	0	0
	FORT MADISON BRANCH		FORT MADISON	52627	26,130	782	26,912
C	KEOSIPPI SHOPPING PLAZA BRANCH		KEOKUK	52632	0	0	0
C	BOULEVARD ROAD BRANCH		KEOKUK	52632	0	0	0
COUNTY TOTALS: Lee				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	19	381,985	24,780	406,765	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	6	19	381,985	24,780	406,765	

Linn		(113)		*****			
	BRENTON BANK AND TRUST COMPANY OF CE		CEDAR RAPIDS	NM	139,547	2,829	142,376
E	MAIN OFFICE		CEDAR RAPIDS	52407	96,490	1,955	98,445
E	3910 CENTER POINT ROAD BRANCH		CEDAR RAPIDS	52402	14,527	295	14,822
E	3010 WILLIAMS BOULEVARD BRANCH		CEDAR RAPIDS	52404	16,952	344	17,296
E	800 11TH STREET BRANCH		MARION	52302	11,578	235	11,813
	CITY NATIONAL BANK OF CEDAR RAPIDS		CEDAR RAPIDS	N	50,688	1,036	51,724
	MAIN OFFICE		CEDAR RAPIDS	52402	41,441	1,036	42,477
	MOTOR BRANCH		CEDAR RAPIDS	52402	9,247	0	9,247
	CITY STATE BANK		CENTRAL CITY	NM	19,772	1,127	20,899
	UNIT BANK		CENTRAL CITY	52214	19,772	1,127	20,899
	EXCHANGE STATE BANK		SPRINGVILLE	NM	11,215	171	11,386
	UNIT BANK		SPRINGVILLE	52336	11,215	171	11,386
	FAIRFAX STATE SAVINGS BANK		FAIRFAX	NM	39,720	1,138	40,858
	UNIT BANK		FAIRFAX	52228	39,720	1,138	40,858
	FARMERS STATE BANK		MARION	NM	155,157	13,012	168,169
	MAIN OFFICE		MARION	52302	111,822	10,821	122,643
	ALBURNETT BRANCH		ALBURNETT	52202	15,328	737	16,065
	LINDALE MALL BRANCH		CEDAR RAPIDS	52402	6,629	0	6,629
	HIAWATHA BRANCH		HIAWATHA	52233	17,429	1,454	18,883
C	DRIVE-IN BRANCH		MARION	52302	0	0	0
	COLLINS ROAD SQUARE BRANCH		MARION	52302	3,949	0	3,949
	FIRST NATIONAL BANK, CEDAR RAPIDS, I		CEDAR RAPIDS	N	46,531	135	46,666
	UNIT BANK		CEDAR RAPIDS	52404	46,531	135	46,666
	FIRST TRUST AND SAVINGS BANK		CEDAR RAPIDS	NM	107,731	3,887	111,618
E	MAIN OFFICE		CEDAR RAPIDS	52401	52,594	3,422	56,016
E	PARKING LOT BRANCH		CEDAR RAPIDS	52402	22,768	157	22,925
E	FIRST TRUST-WEST BRANCH		CEDAR RAPIDS	52405	13,964	97	14,061
E	RIVERRIDGE EXECUTIVE PARK BRANCH		CEDAR RAPIDS	52402	5,093	35	5,128
E	ELY BRANCH		ELY	52227	13,312	176	13,488
	FIRSTAR BANK CEDAR RAPIDS, NATIONAL		CEDAR RAPIDS	N	515,476	89,644	605,120
	MAIN OFFICE		CEDAR RAPIDS	52401	360,448	69,457	429,905
	MT. VERNON ROAD BRANCH		CEDAR RAPIDS	52403	46,614	6,207	52,821
	WESTDALE BRANCH		CEDAR RAPIDS	52404	45,428	5,686	51,114

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NOELRIDGE PARK BRANCH	CEDAR RAPIDS	52402	46,257	6,110	52,367
MARION BRANCH	MARION	52302	16,729	2,184	18,913
GUARANTY BANK AND TRUST COMPANY	CEDAR RAPIDS	NM	92,329	1,949	94,278
MAIN OFFICE	CEDAR RAPIDS	52406	60,038	1,947	61,985
C PARKING LOT BRANCH	CEDAR RAPIDS	52401	0	0	0
PARKING LOT BRANCH	CEDAR RAPIDS	52402	14,233	0	14,233
JACOLYN DRIVE BRANCH	CEDAR RAPIDS	52405	9,599	2	9,601
MARION BRANCH	MARION	52302	8,459	0	8,459
HAWKEYE BANK OF CEDAR RAPIDS	CEDAR RAPIDS	NM	51,295	1,713	53,008
MAIN OFFICE	CEDAR RAPIDS	52406	13,290	1,712	15,002
C PARKING LOT BRANCH	CEDAR RAPIDS	52404	0	0	0
SIXTEENTH AVENUE BRANCH	CEDAR RAPIDS	52404	34,922	1	34,923
CEDAR RAPIDS BRANCH	CEDAR RAPIDS	52403	3,083	0	3,083
IOWA STATE BANK AND TRUST COMPANY	CENTER POINT	NM	9,708	1,101	10,809
UNIT BANK	CENTER POINT	52213	9,708	1,101	10,809
LINN COUNTY STATE BANK	COGGON	NM	15,566	713	16,279
UNIT BANK	COGGON	52218	15,566	713	16,279
LISBON BANK AND TRUST COMPANY	LISBON	NM	11,402	550	11,952
UNIT BANK	LISBON	52253	11,402	550	11,952
MOUNT VERNON BANK AND TRUST COMPANY	MOUNT VERNON	NM	32,316	2,371	34,687
MAIN OFFICE	MOUNT VERNON	52314	32,316	2,371	34,687
C DRIVE-IN BRANCH	MOUNT VERNON	52314	0	0	0
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	301,819	18,570	320,389
CEDAR RAPIDS BRANCH	CEDAR RAPIDS	52406	156,590	16,272	172,862
THE SOUTHGATE BRANCH	CEDAR RAPIDS	52404	10,045	285	10,330
EAST BRANCH	CEDAR RAPIDS	52401	41,747	555	42,302
WESTDALE MALL BRANCH	CEDAR RAPIDS	52404	37,895	912	38,807
MARION BRANCH	MARION	52302	55,542	546	56,088
PALO SAVINGS BANK	PALO	NM	13,895	282	14,177
UNIT BANK	PALO	52324	13,895	282	14,177
WALKER STATE BANK	WALKER	NM	12,237	34	12,271
UNIT BANK	WALKER	52352	12,237	34	12,271
COUNTY TOTALS: Linn		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	18	1,626,404	140,262	1,766,666	
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	1,626,404	140,262	1,766,666	

Louisa (115)

COLUMBUS JUNCTION STATE BANK	COLUMBUS JUNCTI	SM	25,572	2,589	28,161
UNIT BANK	COLUMBUS JUNCTI	52738	25,572	2,589	28,161
FARMERS & MERCHANTS BANK & TRUST	BURLINGTON	NM	16,915	0	16,915
E OAKVILLE BRANCH	OAKVILLE	52646	16,915	0	16,915
IOWA STATE BANK	WAPELLO	NM	12,832	570	13,402
MAIN OFFICE	WAPELLO	52653	3,756	140	3,896
MORNING SUN BRANCH	MORNING SUN	52640	9,076	430	9,506
PEOPLES BANK OF COLUMBUS JUNCTION	COLUMBUS JUNCTI	NM	33,349	1,298	34,647
UNIT BANK	COLUMBUS JUNCTI	52738	33,349	1,298	34,647

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
STATE BANK OF WAPELLO			WAPELLO	NM	22,198	1,641	23,839
UNIT BANK			WAPELLO	52653	22,198	1,641	23,839
COUNTY TOTALS: Louisa			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	5	6	110,866	6,098	116,964		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	5	6	110,866	6,098	116,964		

Lucas			(117)	*****			

CITIZENS STATE BANK			CORYDON	NM	3,371	183	3,554
RUSSELL BRANCH			RUSSELL	50238	3,371	183	3,554
COMMUNITY STATE BANK			INDIANOLA	NM	2,780	14	2,794
LUCAS BRANCH			LUCAS	50151	2,780	14	2,794
HAWKEYE BANK OF CHARITON			CHARITON	NM	34,008	2,501	36,509
MAIN OFFICE			CHARITON	50049	34,008	2,501	36,509
C	PARKING LOT BRANCH		CHARITON	50049	0	0	0
NATIONAL BANK AND TRUST COMPANY OF C			CHARITON	N	60,992	4,715	65,707
MAIN OFFICE			CHARITON	50049	60,992	4,715	65,707
C	CHARITON BRANCH		CHARITON	50049	0	0	0
COUNTY TOTALS: Lucas			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	4	6	101,151	7,413	108,564		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	4	6	101,151	7,413	108,564		

Lyon			(119)	*****			

FIRST BANK AND TRUST COMPANY			ROCK RAPIDS	NM	36,569	1,424	37,993
E	MAIN OFFICE		ROCK RAPIDS	51246	31,058	932	31,990
E	LITTLE ROCK BRANCH		LITTLE ROCK	51243	5,511	492	6,003
GEORGE STATE BANK			GEORGE	NM	31,891	1,200	33,091
UNIT BANK			GEORGE	51237	31,891	1,200	33,091
HAWKEYE BANK OF LYON COUNTY			ROCK RAPIDS	NM	34,791	2,216	37,007
UNIT BANK			ROCK RAPIDS	51246	34,791	2,216	37,007
PEOPLES BANK AND TRUST			ROCK VALLEY	NM	13,178	16	13,194
LESTER BRANCH			LESTER	51242	13,178	16	13,194
SECURITY SAVINGS BANK			LARCHWOOD	NM	22,500	1,141	23,641
MAIN OFFICE			LARCHWOOD	51241	15,796	859	16,655
INWOOD BRANCH			INWOOD	51240	6,704	282	6,986
VALLEY STATE BANK			ROCK VALLEY	NM	4,869	148	5,017
E	ALVORD BRANCH		ALVORD	51230	1,256	88	1,344
E	DOON BRANCH		DOON	51235	3,613	60	3,673
COUNTY TOTALS: Lyon			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	6	9	143,798	6,145	149,943		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	6	9	143,798	6,145	149,943		

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Madison (121) *****						
	EARLHAM SAVINGS BANK	WEST DES MOINES	NM	30,466	2,379	32,845
	EARLHAM BRANCH	EARLHAM	50072	30,466	2,379	32,845
	FARMERS AND MERCHANTS STATE BANK	WINTERSET	NM	50,696	4,663	55,359
E	MAIN OFFICE	WINTERSET	50273	47,702	4,388	52,090
E	ST CHARLES BRANCH	ST. CHARLES	50240	2,994	275	3,269
C	FIRST STREET BRANCH	WINTERSET	50273	0	0	0
	UNION STATE BANK	WINTERSET	NM	41,770	4,540	46,310
	MAIN OFFICE	WINTERSET	50273	41,770	4,540	46,310
C	TRURO BRANCH	TRURO	50257	0	0	0
C	WINTERSET BRANCH	WINTERSET	50273	0	0	0
	COUNTY TOTALS: Madison		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	3	122,932	11,582	134,514	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	3	122,932	11,582	134,514	
***** Mahaska (123) *****						
	FARMERS SAVINGS BANK	FREMONT	NM	29,711	721	30,432
	UNIT BANK	FREMONT	52561	29,711	721	30,432
	FARMERS SAVINGS BANK	LEIGHTON	NM	11,108	123	11,231
	UNIT BANK	LEIGHTON	50143	11,108	123	11,231
	IOWA TRUST & SAVINGS BANK	OSKALOOSA	NM	41,555	795	42,350
	MAIN OFFICE	OSKALOOSA	52577	41,555	795	42,350
	MAHASKA STATE BANK	OSKALOOSA	NM	87,971	12,544	100,515
	MAIN OFFICE	OSKALOOSA	52577	71,644	12,544	84,188
C	PARKING LOT BRANCH	OSKALOOSA	52577	0	0	0
	ATPIC MALL BRANCH	OSKALOOSA	52577	16,327	0	16,327
	TAINTOR SAVINGS BANK	NEW SHARON	NM	18,290	1,316	19,606
	UNIT BANK	NEW SHARON	50207	18,290	1,316	19,606
	COUNTY TOTALS: Mahaska		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	5	188,635	15,499	204,134	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	5	188,635	15,499	204,134	
***** Marion (125) *****						
	BRENTON BANK, NATIONAL ASSOCIATION K	KNOXVILLE	N	54,635	2,735	57,370
E	MAIN OFFICE	KNOXVILLE	50138	54,635	2,735	57,370
N	MOTOR BANK BRANCH	KNOXVILLE	50138	0	0	0
	IOWA STATE SAVINGS BANK	KNOXVILLE	NM	40,575	4,376	44,951
E	MAIN OFFICE	KNOXVILLE	50138	36,517	4,109	40,626
C	PARKING LOT BRANCH	KNOXVILLE	50138	0	0	0
C	PARKING LOT BRANCH	KNOXVILLE	50138	0	0	0

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	MELCHER BRANCH	MELCHER	50163	4,058	267	4,325
	MARION COUNTY STATE BANK	PELLA	NM	72,909	1,027	73,936
	MAIN OFFICE	PELLA	50219	72,909	1,027	73,936
C	MOTOR BRANCH	PELLA	50219	0	0	0
	PELLA NATIONAL BANK	PELLA	N	64,061	5,460	69,521
	UNIT BANK	PELLA	50219	64,061	5,460	69,521
	PLEASANTVILLE STATE BANK	PLEASANTVILLE	NM	15,010	2,027	17,037
	MAIN OFFICE	PLEASANTVILLE	50225	15,010	2,027	17,037
C	DRIVE-IN FACILITY	PLEASANTVILLE	50225	0	0	0
	STATE BANK OF BUSSEY	BUSSEY	NM	9,251	692	9,943
E	MAIN OFFICE	BUSSEY	50044	9,251	692	9,943
COUNTY TOTALS: Marion			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	6	12	256,441	16,317	272,758
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	12	256,441	16,317	272,758

Marshall			(127)	*****		
	BRENTON BANK AND TRUST COMPANY	MARSHALLTOWN	NM	78,998	3,862	82,860
E	MAIN OFFICE	MARSHALLTOWN	50158	66,126	3,233	69,359
E	ALBION BRANCH	ALBION	50005	1,755	86	1,841
E	PARKING LOT BRANCH	MARSHALLTOWN	50158	11,117	543	11,660
	CENTRAL STATE BANK	STATE CENTER	NM	24,777	935	25,712
	UNIT BANK	STATE CENTER	50247	24,777	935	25,712
	CITIZENS SAVINGS BANK	GILMAN	NM	15,169	599	15,768
E	MAIN OFFICE	GILMAN	50106	12,055	300	12,355
E	LE GRAND BRANCH	LE GRAND	50142	3,114	299	3,413
	FIRST STATE BANK	CONRAD	NM	14,943	1,464	16,407
E	MELBOURNE BRANCH	MELBOURNE	50162	14,943	1,464	16,407
	HARDIN COUNTY SAVINGS BANK	ELDORA	NM	4,805	108	4,913
	LISCOMB BRANCH	LISCOMB	50146	4,805	108	4,913
	HAWKEYE BANK OF MARSHALLTOWN	MARSHALLTOWN	NM	51,451	6,111	57,562
E	MAIN OFFICE	MARSHALLTOWN	50158	47,593	6,111	53,704
E	PARKING LOT BRANCH	MARSHALLTOWN	50158	3,858	0	3,858
	PRODUCERS SAVINGS BANK	GREEN MOUNTAIN	NM	13,593	844	14,437
	UNIT BANK	GREEN MOUNTAIN	50637	13,593	844	14,437
	SECURITY BANK	MARSHALLTOWN	SM	157,807	23,240	181,047
	MAIN OFFICE	MARSHALLTOWN	50158	130,537	22,006	152,543
	LAUREL BRANCH	LAUREL	50141	11,400	841	12,241
	SOUTH RIDGE DRIVE-IN BRANCH	MARSHALLTOWN	50158	15,870	393	16,263
COUNTY TOTALS: Marshall			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	8	14	361,543	37,163	398,706
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	8	14	361,543	37,163	398,706

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Mills (129) *****					
EMERSON STATE BANK	EMERSON	NM	11,102	919	12,021
UNIT BANK	EMERSON	51533	11,102	919	12,021
GLENWOOD STATE BANK	GLENWOOD	SM	57,831	5,588	63,419
MAIN OFFICE	GLENWOOD	51534	53,783	5,345	59,128
C GLENWOOD STATE PLAZA BRANCH	GLENWOOD	51534	0	0	0
E MINEOLA BRANCH	MINEOLA	51554	4,048	243	4,291
C PACIFIC JUNCTION BRANCH	PACIFIC JUNCTIO	51561	0	0	0
MALVERN TRUST & SAVINGS BANK	MALVERN	NM	22,608	1,935	24,543
UNIT BANK	MALVERN	51551	22,608	1,935	24,543
MILLS COUNTY STATE BANK	GLENWOOD	NM	16,595	1,812	18,407
MAIN OFFICE	GLENWOOD	51534	14,335	1,662	15,997
SILVER CITY BRANCH	SILVER CITY	51571	2,260	150	2,410
COUNTY TOTALS: Mills					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	108,136	10,254	118,390
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	108,136	10,254	118,390
***** Mitchell (131) *****					
CEDAR NATIONAL BANK	ST. ANSGAR	N	8,349	165	8,514
E MAIN OFFICE	ST. ANSGAR	50472	5,009	97	5,106
E CEDAR BRANCH	CARPENTER	50426	3,340	68	3,408
FIRST STATE BANK	RICEVILLE	NM	25,777	1,673	27,450
UNIT BANK	RICEVILLE	50466	25,777	1,673	27,450
HOME TRUST AND SAVINGS BANK	OSAGE	SM	79,652	5,079	84,731
UNIT BANK	OSAGE	50461	79,652	5,079	84,731
OSAGE FARMERS NATIONAL BANK	OSAGE	N	60,498	4,522	65,020
UNIT BANK	OSAGE	50461	60,498	4,522	65,020
ST. ANSGAR STATE BANK	ST. ANSGAR	SM	52,214	3,284	55,498
E MAIN OFFICE	ST. ANSGAR	50472	41,771	2,628	44,399
E STACYVILLE BRANCH	STACYVILLE	50476	10,443	656	11,099
COUNTY TOTALS: Mitchell					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	226,490	14,723	241,213
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	226,490	14,723	241,213
***** Monona (133) *****					
BLENCOE STATE BANK	BLENCOE	SM	11,051	1,172	12,223
UNIT BANK	BLENCOE	51523	11,051	1,172	12,223
COMMUNITY BANK	DUNLAP	NM	4,401	298	4,699
SOLDIER BRANCH	SOLDIER	51572	4,401	298	4,699

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF MAPLETON MAIN OFFICE	MAPLETON MAPLETON	NM 51034	20,277 20,277	1,055 1,055	21,332 21,332
HAWKEYE BANK OF ONAWA UNIT BANK	ONAWA ONAWA	NM 51040	35,023 35,023	3,474 3,474	38,497 38,497
MAPLETON TRUST & SAVINGS BANK UNIT BANK	MAPLETON MAPLETON	NM 51034	28,366 28,366	1,078 1,078	29,444 29,444
MOORHEAD STATE BANK UNIT BANK	MOORHEAD MOORHEAD	NM 51558	6,674 6,674	1,192 1,192	7,866 7,866
SLOAN STATE BANK E WHITING BRANCH	SLOAN WHITING	NM 51063	4,271 4,271	1,303 1,303	5,574 5,574
STATE SAVINGS BANK MAIN OFFICE	ONAWA ONAWA	NM 51040	7,661 4,741	565 395	8,226 5,136
HORNICK BRANCH	HORNICK	51026	2,920	170	3,090
UTE STATE BANK UNIT BANK	UTE UTE	NM 51060	9,500 9,500	683 683	10,183 10,183

COUNTY TOTALS: Monona			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	10	127,224	10,820	138,044
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	10	127,224	10,820	138,044

Monroe (135)

FIRST IOWA STATE BANK MAIN OFFICE	ALBIA ALBIA	NM 52531	53,516 46,766	5,250 4,776	58,766 51,542
C BENTON AVENUE DRIVE-IN BRANCH	ALBIA	52531	0	0	0
E WALNUT AND THIRD STREETS BRANCH	EDDYVILLE	52553	6,750	474	7,224
PEOPLES STATE BANK UNIT BANK	ALBIA ALBIA	NM 52531	26,006 26,006	1,318 1,318	27,324 27,324
STATE BANK OF BUSSEY LOVILIA BRANCH	BUSSEY LOVILIA	NM 50150	2,989 2,989	70 70	3,059 3,059

COUNTY TOTALS: Monroe			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	5	82,511	6,638	89,149
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	82,511	6,638	89,149

Montgomery (137)

CITIZENS STATE BANK VILLISCA BRANCH	CLARINDA VILLISCA	NM 50864	15,643 15,643	1,684 1,684	17,327 17,327
FIRSTAR BANK RED OAK, NATIONAL ASSOC UNIT BANK	RED OAK RED OAK	N 51566	39,014 39,014	4,275 4,275	43,289 43,289
HOUGHTON STATE BANK MAIN OFFICE	RED OAK RED OAK	NM 51566	49,595 42,903	6,252 6,075	55,847 48,978
ELLIOTT BRANCH	ELLIOTT	51532	4,575	177	4,752
PLAZA BRANCH	RED OAK	51566	2,117	0	2,117

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
SECURITY STATE BANK			STANTON	NM	15,560	1,098	16,658
UNIT BANK			STANTON	51573	15,560	1,098	16,658
COUNTY TOTALS: Montgomery			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	4	6	119,812	13,309	133,121		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	4	6	119,812	13,309	133,121		

Muscatine			(139)				

CENTRAL STATE BANK			MUSCATINE	SM	181,601	4,610	186,211
MAIN OFFICE			MUSCATINE	52761	118,041	2,997	121,038
MUSCATINE BRANCH			MUSCATINE	52761	9,080	230	9,310
DRIVE-IN-WALK-IN BRANCH			MUSCATINE	52761	18,160	461	18,621
SOUTH END FACILITY			MUSCATINE	52761	18,160	461	18,621
501 WEST BYPASS 61 BRANCH			MUSCATINE	52761	18,160	461	18,621
COMMUNITY BANK OF MUSCATINE			MUSCATINE	NM	36,142	4,368	40,510
E	MAIN OFFICE		MUSCATINE	52761	6,821	179	7,000
E	EAST HILL BRANCH		MUSCATINE	52761	5,000	2,000	7,000
E	CEDAR STREET BRANCH		MUSCATINE	52761	24,321	2,189	26,510
FARMERS AND MERCHANTS SAVINGS BANK			LONE TREE	NM	8,644	220	8,864
E	NICHOLS BRANCH		NICHOLS	52766	8,644	220	8,864
FIRST NATIONAL BANK OF MUSCATINE			MUSCATINE	N	136,447	14,592	151,039
E	MAIN OFFICE		MUSCATINE	52761	116,042	14,545	130,587
E	MUSCATINE PLAZA BRANCH		MUSCATINE	52761	13,369	23	13,392
E	THE SOUTH-END BRANCH		MUSCATINE	52761	7,036	24	7,060
WEST LIBERTY STATE BANK			WEST LIBERTY	NM	42,061	4,986	47,047
UNIT BANK			WEST LIBERTY	52776	42,061	4,986	47,047
WILTON SAVINGS BANK			WILTON	NM	42,672	3,908	46,580
UNIT BANK			WILTON	52778	42,672	3,908	46,580
COUNTY TOTALS: Muscatine			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	6	14	447,567	32,684	480,251		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	6	14	447,567	32,684	480,251		

O'Brien			(141)				

CITIZENS STATE BANK			SHELDON	NM	35,323	2,563	37,886
UNIT BANK			SHELDON	51201	35,323	2,563	37,886
EQUIBANC, NATIONAL ASSOCIATION			PAULLINA	N	19,400	2,075	21,475
UNIT BANK			PAULLINA	51046	19,400	2,075	21,475
FIRST NATIONAL BANK OF PRIMGHAR			PRIMGHAR	N	18,907	475	19,382
UNIT BANK			PRIMGHAR	51245	18,907	475	19,382
PRIMGHAR SAVINGS BANK			PRIMGHAR	NM	13,058	1,951	15,009
UNIT BANK			PRIMGHAR	51245	13,058	1,951	15,009
SANBORN SAVINGS BANK			SANBORN	NM	19,031	1,619	20,650
UNIT BANK			SANBORN	51248	19,031	1,619	20,650

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK MAIN OFFICE	SHELDON	NM	47,231	4,290	51,521
	SHELDON	51201	47,231	4,290	51,521
SECURITY STATE BANK MAIN OFFICE	SUTHERLAND	NM	16,211	780	16,991
	SUTHERLAND	51058	16,211	780	16,991
SECURITY STATE BANK ARCHER BRANCH	SHELDON	NM	3,888	85	3,973
	ARCHER	51231	3,888	85	3,973
SECURITY STATE BANK E CALUMET BRANCH	SUTHERLAND	NM	2,000	210	2,210
	CALUMET	51058	2,000	210	2,210
SECURITY STATE BANK C DRIVE-UP FACILITY	SHELDON	NM	0	0	0
	SHELDON	51201	0	0	0
SECURITY STATE BANK UNIT BANK	HARTLEY	SM	24,188	2,099	26,287
	HARTLEY	51346	24,188	2,099	26,287

COUNTY TOTALS: O'Brien		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	199,237	16,147	215,384
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	11	199,237	16,147	215,384

Osceola (143)

ASHTON STATE BANK UNIT BANK	ASHTON	NM	17,947	710	18,657
	ASHTON	51232	17,947	710	18,657
HAWKEYE BANK OF OSCEOLA COUNTY, NATI UNIT BANK	SIBLEY	N	24,399	1,960	26,359
	SIBLEY	51249	24,399	1,960	26,359
MELVIN SAVINGS BANK UNIT BANK	MELVIN	NM	19,069	42	19,111
	MELVIN	51350	19,069	42	19,111
OCHEYEDAN SAVINGS BANK UNIT BANK	OCHEYEDAN	NM	12,413	568	12,981
	OCHEYEDAN	51354	12,413	568	12,981
SIBLEY STATE BANK UNIT BANK	SIBLEY	NM	30,128	4,045	34,173
	SIBLEY	51249	30,128	4,045	34,173

COUNTY TOTALS: Osceola		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	103,956	7,325	111,281
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	5	103,956	7,325	111,281

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CITIZENS STATE BANK MAIN OFFICE C WEST WASHINGTON STREET BRANCH	CLARINDA	NM	47,339	3,205	50,544
	CLARINDA	51632	47,339	3,205	50,544
	CLARINDA	51632	0	0	0
CITY NATIONAL BANK OF SHENANDOAH UNIT BANK	SHENANDOAH	N	45,027	2,578	47,605
	SHENANDOAH	51601	45,027	2,578	47,605
FIRST NATIONAL BANK OF ESSEX UNIT BANK	ESSEX	N	34,718	2,243	36,961
	ESSEX	51638	34,718	2,243	36,961

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PAGE COUNTY STATE BANK	CLARINDA	NM	38,429	3,074	41,503
UNIT BANK	CLARINDA	51632	38,429	3,074	41,503
SECURITY TRUST AND SAVINGS BANK	SHENANDOAH	SM	34,928	667	35,595
MAIN OFFICE	SHENANDOAH	51601	34,928	667	35,595
C DRIVE-IN MOTOR BANK BRANCH	SHENANDOAH	51601	0	0	0
COUNTY TOTALS: Page		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	200,441	11,767	212,208	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	200,441	11,767	212,208	

Palo Alto (147)

BRENTON BANK OF PALO ALTO COUNTY	EMMETSBURG	NM	47,683	3,426	51,109
E MAIN OFFICE	EMMETSBURG	50536	41,974	3,015	44,989
E AYRSHIRE BRANCH	AYRSHIRE	50515	2,849	205	3,054
E MALLARD BRANCH	MALLARD	50562	2,860	206	3,066
CYLINDER STATE BANK	CYLINDER	NM	13,704	1,172	14,876
UNIT BANK	CYLINDER	50528	13,704	1,172	14,876
IOWA STATE BANK	WEST BEND	NM	28,488	1,617	30,105
MAIN OFFICE	WEST BEND	50597	28,488	1,617	30,105
IOWA TRUST & SAVINGS BANK	EMMETSBURG	SM	34,455	5,796	40,251
UNIT BANK	EMMETSBURG	50536	34,455	5,796	40,251
RUTHVEN STATE BANK	RUTHVEN	NM	19,502	1,803	21,305
UNIT BANK	RUTHVEN	51358	19,502	1,803	21,305
SWEA CITY STATE BANK	SWEA CITY	NM	13,406	1,657	15,063
E ROBINS AVENUE BRANCH	GRAETTINGER	51342	13,406	1,657	15,063
COUNTY TOTALS: Palo Alto		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	157,238	15,471	172,709	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	157,238	15,471	172,709	

Plymouth (149)

FARMERS SAVINGS BANK	REMSEN	NM	51,313	2,924	54,237
UNIT BANK	REMSEN	51050	51,313	2,924	54,237
FARMERS STATE BANK	MERRILL	NM	15,289	1,129	16,418
MAIN OFFICE	MERRILL	51038	10,702	768	11,470
HINTON BRANCH	HINTON	51024	4,587	361	4,948
FIRST NATIONAL BANK IN LE MARS	LE MARS	N	46,251	3,686	49,937
UNIT BANK	LE MARS	51031	46,251	3,686	49,937
FIRST NATIONAL BANK OF AKRON	AKRON	N	26,518	2,409	28,927
UNIT BANK	AKRON	51001	26,518	2,409	28,927
FIRST STATE BANK	BRUNSVILLE	NM	9,383	49	9,432
UNIT BANK	BRUNSVILLE	51008	9,383	49	9,432

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST TRUST & SAVINGS BANK, NATIONAL UNIT BANK	REMSEN REMSEN	N 51050	28,731 28,731	1,387 1,387	30,118 30,118
KINGSLEY STATE BANK UNIT BANK	KINGSLEY KINGSLEY	NM 51028	42,402 42,402	906 906	43,308 43,308
LE MARS BANK AND TRUST COMPANY MAIN OFFICE STRUBLE BRANCH	LE MARS LE MARS STRUBLE	NM 51031 51057	73,874 72,877 997	6,117 6,034 83	79,991 78,911 1,080
SECURITY SAVINGS BANK CRAIG BRANCH	IRETON CRAIG	NM 51017	3,484 3,484	71 71	3,555 3,555
COUNTY TOTALS: Plymouth		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	297,245	18,678	315,923	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	9	297,245	18,678	315,923	
***** Pocahontas (151) *****					
CITIZENS STATE BANK MAIN OFFICE E DRIVE-IN BRANCH	POCAHONTAS POCAHONTAS POCAHONTAS	NM 50574 50574	33,891 33,866 25	4,958 4,958 0	38,849 38,824 25
LAURENS STATE BANK MAIN OFFICE HAVELOCK BRANCH	LAURENS LAURENS HAVELOCK	NM 50554 50546	27,732 23,891 3,841	3,804 3,690 114	31,536 27,581 3,955
LIBERTY BANK AND TRUST, NATIONAL ASS MAIN OFFICE FONDA BRANCH PALMER BRANCH	POCAHONTAS POCAHONTAS FONDA PALMER	N 50574 50540 50571	27,306 9,392 10,031 7,883	2,117 243 1,281 593	29,423 9,635 11,312 8,476
POCAHONTAS STATE BANK UNIT BANK	POCAHONTAS POCAHONTAS	NM 50574	25,036 25,036	2,206 2,206	27,242 27,242
ROLFE STATE BANK UNIT BANK	ROLFE ROLFE	NM 50581	17,749 17,749	1,965 1,965	19,714 19,714
COUNTY TOTALS: Pocahontas		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	131,714	15,050	146,764	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	131,714	15,050	146,764	
***** Polk (153) *****					
BANKERS TRUST COMPANY MAIN OFFICE 114TH AND UNIVERSITY AVENUE BRANCH WEST BRANCH NORTH BRANCH C DRIVE-IN BRANCH EASTGATE BRANCH SOUTH BRANCH GRIMES BRANCH	DES MOINES DES MOINES CLIVE DES MOINES DES MOINES DES MOINES DES MOINES DES MOINES GRIMES	SM 50304 50053 50311 50310 50309 50313 50315 50111	372,458 205,479 10,607 53,746 38,305 0 25,622 24,306 14,393	50,583 49,236 284 406 133 0 223 97 204	423,041 254,714 10,891 54,152 38,438 0 25,845 24,404 14,597
BOATMEN'S BANK OF URBANDALE MAIN OFFICE	URBANDALE URBANDALE	NM 50322	86,460 63,295	1,143 1,143	87,603 64,438

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MERLE HAY BRANCH	DES MOINES 50310	17,485	0	17,485
	HICKMAN BRANCH	URBANDALE 50322	5,680	0	5,680
	BOATMEN'S NATIONAL BANK OF DES MOINE	DES MOINES N	249,178	77,997	327,175
	MAIN OFFICE	DES MOINES 50304	154,032	77,997	232,029
C	MOTOR BANK BRANCH	DES MOINES 50309	0	0	0
	INGERSOLL BRANCH	DES MOINES 50312	40,308	0	40,308
	SOUTH DES MOINES BRANCH	DES MOINES 50315	18,453	0	18,453
	WEST DES MOINES BRANCH	WEST DES MOINES 50265	27,402	0	27,402
	NORMANDY PLAZA BRANCH	WEST DES MOINES 50265	8,983	0	8,983
	BRENTON BANK, NATIONAL ASSOCIATION	DES MOINES N	252,309	13,829	266,138
E	MAIN OFFICE	DES MOINES 50309	16,643	912	17,555
E	BRENTON WEST BRANCH	CLIVE 50053	18,162	995	19,157
	COUNTY CLUB BRANCH	CLIVE 50325	1,404	77	1,481
E	INGERSOLL AVENUE BRANCH	DES MOINES 50322	82,690	4,532	87,222
E	BEAVERDALE BRANCH	DES MOINES 50310	44,101	2,417	46,518
E	S.W. NINTH BRANCH	DES MOINES 50315	29,482	1,616	31,098
E	WAKONDA PARKING LOT BRANCH	DES MOINES 50321	12,800	702	13,502
C	UPTOWN BRANCH	DES MOINES 50325	0	0	0
E	JOHNSTON BRANCH	JOHNSTON 50131	22,405	1,228	23,633
E	7031 DOUGLAS BRANCH	URBANDALE 50322	24,622	1,350	25,972
	COMMUNITY STATE BANK	ANKENY NM	71,148	5,580	76,728
	MAIN OFFICE	ANKENY 50021	71,148	5,580	76,728
	COMMUNITY STATE BANK	ANKENY NM	41,299	2,949	44,248
	ALTOONA BRANCH	ALTOONA 50009	27,317	2,949	30,266
	FIRST STREET BRANCH	ANKENY 50021	6,731	0	6,731
	ANKENY BRANCH	ANKENY 50021	7,251	0	7,251
	DIAL NATIONAL BANK	DES MOINES N	10	0	10
	UNIT BANK	DES MOINES 50309	10	0	10
	EARLHAM SAVINGS BANK	WEST DES MOINES NM	17,571	276	17,847
	MAIN OFFICE	WEST DES MOINES 50265	17,571	276	17,847
	EAST DES MOINES NATIONAL BANK	DES MOINES N	96,734	1,986	98,720
	MAIN OFFICE	DES MOINES 50316	31,922	656	32,578
	EAST DES MOINES BRANCH	DES MOINES 50316	22,249	456	22,705
	PLEASANT HILL BRANCH	DES MOINES 50317	15,477	318	15,795
	DRIVE-IN BRANCH	DES MOINES 50320	27,086	556	27,642
	FARMERS SAVINGS BANK	MITCHELLVILLE NM	20,872	2,399	23,271
E	MAIN OFFICE	MITCHELLVILLE 50169	14,206	462	14,668
E	BONDURANT BRANCH	BONDURANT 50035	6,666	1,937	8,603
	FIRST NATIONAL BANK OF WEST DES MOIN	WEST DES MOINES N	33,260	2,918	36,178
E	MAIN OFFICE	WEST DES MOINES 50265	26,102	346	26,448
E	FIFTH STREET BRANCH	WEST DES MOINES 50265	7,158	2,572	9,730
	FIRSTAR BANK DES MOINES, NATIONAL AS	DES MOINES N	305,594	13,063	318,657
	MAIN OFFICE	DES MOINES 50304	179,556	12,743	192,299
	EAST EUCLID BRANCH	DES MOINES 50317	19,239	0	19,239
	HIGHLAND PARK BRANCH	DES MOINES 50313	69,218	268	69,486
	WEST DES MOINES BRANCH	WEST DES MOINES 50265	37,581	52	37,633
	HARTFORD-CARLISLE SAVINGS BANK	CARLISLE NM	428	27	455
	RUNNELLS BRANCH	RUNNELLS 50237	428	27	455
	HAWKEYE BANK OF ANKENY	ANKENY NM	27,679	4,202	31,881
	UNIT BANK	ANKENY 50021	27,679	4,202	31,881
	HAWKEYE BANK OF DES MOINES	DES MOINES SM	176,644	11,492	188,136
	MAIN OFFICE	DES MOINES 50309	68,701	8,472	77,173
C	CLIVE BRANCH	CLIVE 50053	0	0	0
	HUBBELL BRANCH	DES MOINES 50317	22,859	0	22,859
	DRAKE BRANCH	DES MOINES 50311	31,813	0	31,813

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERLE HAY ROAD BRANCH			DES MOINES 50322	18,983	0	18,983
LOCUST BRANCH			DES MOINES 50309	5,312	0	5,312
URBANDALE BRANCH			URBANDALE 50322	19,828	1,780	21,608
WEST DES MOINES BRANCH			WEST DES MOINES 50265	9,148	1,240	10,388
IOWA STATE BANK			DES MOINES NM	110,840	1,793	112,633
MAIN OFFICE			DES MOINES 50309	69,549	1,125	70,674
HUBBELL AVENUE BRANCH			DES MOINES 50316	20,313	329	20,642
NINTH STREET BRANCH			DES MOINES 50315	14,150	229	14,379
LOCUST STREET BRANCH			DES MOINES 50309	6,828	110	6,938
NORWEST BANK IOWA, NATIONAL ASSOCIAT			DES MOINES N	1,304,174	94,317	1,398,491
MAIN OFFICE			DES MOINES 50304	906,109	85,134	991,243
UNIVERSITY BRANCH			CLIVE 50053	90,520	3,044	93,564
DOUGLAS BRANCH			DES MOINES 50310	99,224	1,468	100,692
EUCLED BRANCH			DES MOINES 50317	74,712	980	75,692
URBANDALE BRANCH			DES MOINES 50322	73,057	2,272	75,329
FORT DES MOINES BRANCH			DES MOINES 50315	60,552	1,419	61,971
POLK CITY SAVINGS BANK			POLK CITY NM	15,067	798	15,865
UNIT BANK			POLK CITY 50226	15,067	798	15,865
WEST DES MOINES STATE BANK			WEST DES MOINES NM	258,381	19,953	278,334
E	MAIN OFFICE		WEST DES MOINES 50265	155,029	11,972	167,001
E	DOWNTOWN BRANCH		DES MOINES 50309	25,838	1,995	27,833
E	DES MOINES BRANCH		DES MOINES 50317	10,335	798	11,133
E	STATESMAN FEDERAL BRANCH		DES MOINES 50309	2,584	200	2,784
E	PARKING LOT BRANCH		WEST DES MOINES 50265	64,595	4,988	69,583
COUNTY TOTALS: Polk			IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS
COMMERCIAL			19	71	3,440,106	305,305
SAVINGS			0	0	0	0
IBA			0	0	0	0
TOTAL			19	71	3,440,106	305,305

Pottawattamie			(155)			

CITIZENS NATIONAL BANK			AVOCA N	22,296	987	23,283
UNIT BANK			AVOCA 51521	22,296	987	23,283
CITIZENS STATE BANK			OAKLAND NM	24,420	993	25,413
UNIT BANK			OAKLAND 51560	24,420	993	25,413
EQUIBANC, NATIONAL ASSOCIATION			WALNUT N	11,163	5,175	16,338
MAIN OFFICE			WALNUT 51577	11,163	5,175	16,338
FARMERS AND MERCHANTS STATE BANK OF			NEOLA NM	23,354	704	24,058
E	MAIN OFFICE		NEOLA 51559	20,318	613	20,931
E	MINDEN BRANCH		MINDEN 51553	3,036	91	3,127
FIRST NATIONAL BANK OF COUNCIL BLUFF			COUNCIL BLUFFS N	120,510	17,199	137,709
E	MAIN OFFICE		COUNCIL BLUFFS 51501	68,690	17,199	85,889
E	WEST SIDE DRIVE-UP BRANCH		COUNCIL BLUFFS 51501	21,692	0	21,692
E	MANAWA DRIVE-UP BRANCH		COUNCIL BLUFFS 51501	12,051	0	12,051
E	MALL OF THE BLUFFS BRANCH		COUNCIL BLUFFS 51501	18,077	0	18,077
FIRSTAR BANK COUNCIL BLUFFS			COUNCIL BLUFFS NM	216,579	14,048	230,628
MAIN OFFICE			COUNCIL BLUFFS 51501	108,825	11,669	120,495
AVOCA BRANCH			AVOCA 51521	23,103	552	23,655
CARSON BRANCH			CARSON 51525	6,585	703	7,288
PATIO WEST BRANCH			COUNCIL BLUFFS 51501	24,559	1,052	25,611
PATIO EAST BRANCH			COUNCIL BLUFFS 51501	22,620	0	22,620
MALL OF THE BLUFFS SHOPPING BRANCH			COUNCIL BLUFFS 51501	26,290	10	26,300
MCCLELLAND BRANCH			MCCLELLAND 51548	4,597	62	4,659

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
HAWKEYE BANK OF COUNCIL BLUFFS			COUNCIL BLUFFS	NM	62,659	1,904	64,563
MAIN OFFICE			COUNCIL BLUFFS	51501	47,533	1,453	48,986
SOUTH 35TH STREET BRANCH			COUNCIL BLUFFS	51501	6,855	5	6,860
MACEDONIA BRANCH			MACEDONIA	51549	4,327	131	4,458
UNDERWOOD BRANCH			UNDERWOOD	51576	3,944	315	4,259
OAKLAND STATE BANK			OAKLAND	NM	19,352	372	19,724
UNIT BANK			OAKLAND	51560	19,352	372	19,724
PEOPLES NATIONAL BANK			COUNCIL BLUFFS	N	10,306	768	11,074
MAIN OFFICE			COUNCIL BLUFFS	51501	6,153	428	6,581
CARTER LAKE BRANCH			CARTER LAKE	51510	2,318	312	2,630
CRESCENT BRANCH			CRESCENT	51526	1,835	28	1,863
TREYNOR STATE BANK			TREYNOR	NM	18,906	1,993	20,899
UNIT BANK			TREYNOR	51575	18,906	1,993	20,899
COUNTY TOTALS: Pottawattamie				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	10	25		529,545	44,143	573,689	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	10	25		529,545	44,143	573,689	

Poweshiek			(157)	*****			
BRENTON NATIONAL BANK-POWESHIEK COUN			GRINNELL	N	85,979	4,472	90,451
MAIN OFFICE			GRINNELL	50112	85,979	4,472	90,451
N	MOTOR BRANCH		GRINNELL	50112	0	0	0
GIBSON SAVINGS BANK			GIBSON	NM	7,269	568	7,837
DEEP RIVER BRANCH			DEEP RIVER	52222	7,269	568	7,837
GRINNELL STATE BANK			GRINNELL	NM	41,592	1,068	42,660
MAIN OFFICE			GRINNELL	50112	40,805	1,007	41,812
MALCOM BRANCH			MALCOM	50157	787	61	848
HARTWICK STATE BANK			HARTWICK	NM	12,817	168	12,985
UNIT BANK			HARTWICK	52232	12,817	168	12,985
MONTEZUMA STATE BANK			MONTEZUMA	NM	21,950	2,294	24,244
UNIT BANK			MONTEZUMA	50171	21,950	2,294	24,244
PEOPLES SAVINGS BANK			MONTEZUMA	NM	20,124	1,171	21,295
UNIT BANK			MONTEZUMA	50171	20,124	1,171	21,295
POWESHIEK COUNTY SAVINGS BANK			BROOKLYN	NM	23,631	1,462	25,093
UNIT BANK			BROOKLYN	52211	23,631	1,462	25,093
COUNTY TOTALS: Poweshiek				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	9		213,362	11,203	224,565	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	7	9		213,362	11,203	224,565	

Ringgold			(159)	*****			
HAWKEYE BANK OF MOUNT AYR			MOUNT AYR	NM	42,793	3,476	46,269
E	MAIN OFFICE		MOUNT AYR	50854	36,377	2,855	39,232
E	DIAGONAL BRANCH		DIAGONAL	50845	2,687	429	3,116
	TINGLEY BRANCH		TINGLEY	50863	3,729	192	3,921

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAMONI STATE BANK		LAMONI	NM	2,002	109	2,111
KELLERTON BRANCH		KELLERTON	50133	2,002	109	2,111
COUNTY TOTALS: Ringgold				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	4		44,795	3,585	48,380
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	4		44,795	3,585	48,380

Sac (161)

BANK MIDWEST		WALL LAKE	NM	30,705	1,542	32,247
UNIT BANK		WALL LAKE	51466	30,705	1,542	32,247
CARROLL COUNTY STATE BANK		CARROLL	NM	3,340	270	3,610
E AUBURN BRANCH		AUBURN	51433	3,340	270	3,610
CITIZENS BANK		SAC CITY	NM	19,420	4,715	24,135
MAIN OFFICE		SAC CITY	50583	19,420	4,715	24,135
C PARKING LOT BRANCH		SAC CITY	50583	0	0	0
CITIZENS FIRST NATIONAL BANK OF STOR		STORM LAKE	N	10,661	360	11,021
E EARLY BRANCH		EARLY	50535	10,661	360	11,021
FARMERS STATE BANK		LAKE VIEW	SM	15,793	930	16,723
UNIT BANK		LAKE VIEW	51450	15,793	930	16,723
HERITAGE BANK, NATIONAL ASSOCIATION		HOLSTEIN	N	8,846	485	9,331
LYTTON BRANCH		LYTTON	50561	8,846	485	9,331
LIBERTY BANK & TRUST		ODEBOLT	NM	7,990	510	8,500
MAIN OFFICE		ODEBOLT	51458	7,990	510	8,500
ODEBOLT STATE BANK		ODEBOLT	NM	7,578	127	7,705
UNIT BANK		ODEBOLT	51458	7,578	127	7,705
SAC CITY STATE BANK		SAC CITY	NM	35,627	1,739	37,366
UNIT BANK		SAC CITY	50583	35,627	1,739	37,366
STATE BANK OF SCHALLER		SCHALLER	NM	12,585	531	13,116
UNIT BANK		SCHALLER	51053	12,585	531	13,116
COUNTY TOTALS: Sac				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	11		152,545	11,209	163,754
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	10	11		152,545	11,209	163,754

Scott (163)

BLUE GRASS SAVINGS BANK		BLUE GRASS	NM	51,316	1,647	52,963
UNIT BANK		BLUE GRASS	52726	51,316	1,647	52,963
BRENTON FIRST NATIONAL BANK		DAVENPORT	N	99,579	11,157	110,736
E MAIN OFFICE		DAVENPORT	52805	67,140	7,523	74,663
E MOTOR BANK BRANCH		DAVENPORT	52806	17,345	1,943	19,288
E WEST BRANCH		DAVENPORT	52805	15,094	1,691	16,785
BUFFALO SAVINGS BANK		BUFFALO	NM	20,152	1,518	21,670
UNIT BANK		BUFFALO	52728	20,152	1,518	21,670

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DAVENPORT BANK AND TRUST COMPANY, NA	DAVENPORT	N	844,156	103,320	947,476
MAIN OFFICE	DAVENPORT	52801	433,744	74,219	507,963
CUMBERLAND SQUARE BRANCH	BETTENDORF	52722	21,461	1,347	22,808
DUCK CREEK BRANCH	BETTENDORF	52722	55,228	5,891	61,119
BRADY BANK BRANCH	DAVENPORT	52804	15,145	826	15,971
C DRIVE-UP BRANCH	DAVENPORT	52801	0	0	0
EAST 38TH & KIMBERLY BRANCH	DAVENPORT	52807	110,739	10,453	121,192
HICKORY GROVE BRANCH	DAVENPORT	52804	104,876	3,480	108,356
SPRUCE HILLS BRANCH	DAVENPORT	52807	82,876	6,182	89,058
DONAHUE BRANCH	DONAHUE	52746	20,087	922	21,009
FARMERS SAVINGS BANK	PRINCETON	NM	14,364	617	14,981
UNIT BANK	PRINCETON	52768	14,364	617	14,981
FIRST CENTRAL STATE BANK	DE WITT	NM	3,610	350	3,960
LONG GROVE IOWA BRANCH	LONG GROVE	52756	3,610	350	3,960
FIRST TRUST AND SAVINGS BANK	WHEATLAND	NM	3,312	103	3,415
DIXON BRANCH	DIXON	52745	3,312	103	3,415
FIRSTAR BANK DAVENPORT, NATIONAL ASS	DAVENPORT	N	156,010	7,024	163,034
MAIN OFFICE	DAVENPORT	52801	63,616	1,479	65,095
MIDDLE ROAD BRANCH	BETTENDORF	52722	32,622	1,208	33,830
PARKING LOT BRANCH	DAVENPORT	52806	18,471	8	18,479
PAUL REVERE BRANCH	DAVENPORT	52807	10,256	7	10,263
WEST DAVENPORT STREET BRANCH	ELDRIDGE	52748	31,045	4,322	35,367
LECLAIRE STATE BANK	LECLAIRE	NM	18,043	4,193	22,236
UNIT BANK	LECLAIRE	52753	18,043	4,193	22,236
LIBERTY TRUST & SAVINGS BANK	DURANT	NM	8,812	56	8,868
NEW LIBERTY BRANCH	NEW LIBERTY	52765	8,812	56	8,868
NORTHWEST BANK & TRUST COMPANY	DAVENPORT	NM	133,442	3,542	136,984
E MAIN OFFICE	DAVENPORT	52806	52,776	931	53,707
BETTENDORF BRANCH	BETTENDORF	52722	16,995	397	17,392
C DAVENPORT BRANCH	DAVENPORT	52804	0	0	0
E LOCUST BRANCH	DAVENPORT	52804	55,286	541	55,827
WEST SECOND BRANCH	DAVENPORT	52801	8,385	1,673	10,058
WALCOTT TRUST AND SAVINGS BANK	WALCOTT	NM	34,411	1,688	36,099
UNIT BANK	WALCOTT	52773	34,411	1,688	36,099
COUNTY TOTALS: Scott		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	12	1,387,207	135,215	1,522,422	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	12	1,387,207	135,215	1,522,422	

Shelby (165)

DEFIANCE STATE BANK	DEFIANCE	NM	6,904	251	7,155
MAIN OFFICE	DEFIANCE	51527	6,904	251	7,155
FARMERS SAVINGS BANK	SHELBY	NM	24,767	589	25,356
UNIT BANK	SHELBY	51570	24,767	589	25,356
FARMERS TRUST & SAVINGS BANK	EARLING	NM	15,535	695	16,230
UNIT BANK	EARLING	51530	15,535	695	16,230
HARLAN NATIONAL BANK	HARLAN	N	37,072	2,889	39,961
UNIT BANK	HARLAN	51537	37,072	2,889	39,961

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C	SHELBY COUNTY STATE BANK		HARLAN	NM	99,413	10,257	109,670
	MAIN OFFICE		HARLAN	51537	62,303	9,194	71,497
	ELK HORN BRANCH		ELK HORN	51531	9,496	704	10,200
	HARLAN BRANCH		HARLAN	51537	0	0	0
	FARMERS SAVINGS IRWIN BRANCH		IRWIN	51446	8,108	158	8,266
	PANAMA BRANCH		PANAMA	51562	10,604	97	10,701
	PORTSMOUTH BRANCH		PORTSMOUTH	51565	8,902	104	9,006
	COUNTY TOTALS: Shelby			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	5	10	183,691	14,681	198,372		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	5	10	183,691	14,681	198,372		

Sioux		(167)					

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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Story (169) *****					
AMERICAN STATE BANK	AMES	NM	25,407	1,588	26,995
MAIN OFFICE	AMES	50010	13,287	1,588	14,875
ROLAND BRANCH	ROLAND	50236	12,120	0	12,120
EXCHANGE STATE BANK	COLLINS	NM	13,097	1,608	14,705
E MAIN OFFICE	COLLINS	50055	13,097	1,608	14,705
FIRST NATIONAL BANK, AMES, IOWA	AMES	N	189,300	34,414	223,714
MAIN OFFICE	AMES	50010	189,300	34,414	223,714
C UNIVERSITY BRANCH	AMES	50010	0	0	0
C NORTH GRAND BRANCH	AMES	50010	0	0	0
FIRST STATE BANK	HUXLEY	NM	13,391	2,194	15,585
MAIN OFFICE	HUXLEY	50124	9,890	1,994	11,884
WATER STREET BRANCH	CAMBRIDGE	50046	3,501	200	3,701
FIRSTAR BANK AMES	AMES	NM	110,635	14,503	125,138
MAIN OFFICE	AMES	50010	43,148	5,656	48,804
C PARKING LOT BRANCH	AMES	50010	0	0	0
LINCOLN WAY BRANCH	AMES	50010	37,616	4,931	42,547
PARKING LOT BRANCH	AMES	50010	29,871	3,916	33,787
MAXWELL STATE BANK	MAXWELL	NM	9,410	851	10,261
UNIT BANK	MAXWELL	50161	9,410	851	10,261
NEVADA NATIONAL BANK	NEVADA	N	47,121	11,837	58,958
UNIT BANK	NEVADA	50201	47,121	11,837	58,958
RANDALL-STORY STATE BANK	STORY CITY	NM	33,546	2,921	36,467
MAIN OFFICE	STORY CITY	50248	33,546	2,921	36,467
SECURITY STATE BANK	HUBBARD	NM	6,034	415	6,449
E ZEARING BRANCH	ZEARING	50278	6,034	415	6,449
SOUTH STORY BANK & TRUST	SLATER	NM	28,826	929	29,755
E MAIN OFFICE	SLATER	50244	17,762	572	18,334
E HUXLEY BRANCH	HUXLEY	50124	11,064	357	11,421
STATE BANK & TRUST CO.	NEVADA	NM	48,963	6,110	55,073
MAIN OFFICE	NEVADA	50201	35,776	5,316	41,092
COLO BRANCH	COLO	50056	8,134	684	8,818
MCCALLSBURG BRANCH	MCCALLSBURG	50154	5,053	110	5,163
STORY COUNTY BANK & TRUST COMPANY	STORY CITY	NM	52,641	5,565	58,206
MAIN OFFICE	STORY CITY	50248	40,062	2,165	42,227
AMES BRANCH	AMES	50010	12,579	3,400	15,979
COUNTY TOTALS: Story		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	12	578,371	82,935	661,306	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	12	578,371	82,935	661,306	

Tama (171)

CHELSEA SAVINGS BANK	BELLE PLAINE	NM	10,669	552	11,221
E CHELSEA BRANCH	CHELSEA	52215	10,669	552	11,221

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
DYSART STATE BANK UNIT BANK			DYSART DYSART	NM 52224	12,017 12,017	1,196 1,196	13,213 13,213
FARMERS SAVINGS BANK UNIT BANK			GARWIN GARWIN	NM 50632	14,310 14,310	817 817	15,127 15,127
FARMERS SAVINGS BANK & TRUST-TRAER UNIT BANK			TRAER TRAER	NM 50675	43,106 43,106	1,289 1,289	44,395 44,395
LINCOLN SAVINGS BANK LINCOLN BRANCH			REINBECK LINCOLN	NM 50652	6,516 6,516	906 906	7,422 7,422
NATIONAL BANK OF WATERLOO			WATERLOO	N	27,898	642	28,540
E	CLUTIER BRANCH		CLUTIER	52217	5,733	301	6,034
E	DYSART BRANCH		DYSART	52224	6,634	112	6,746
E	TRAER BRANCH		TRAER	50675	15,531	229	15,760
SECURITY BANK GLADBROOK BRANCH			MARSHALLTOWN GLADBROOK	SM 50635	11,473 11,473	1,204 1,204	12,677 12,677
STATE BANK OF TOLEDO			TOLEDO	NM	61,719	4,838	66,557
MAIN OFFICE			TOLEDO	52342	61,719	4,838	66,557
C	WALK-UP DRIVE-UP FACILITY		TOLEDO	52342	0	0	0
TAMA STATE BANK UNIT BANK			TAMA TAMA	NM 52339	26,514 26,514	2,637 2,637	29,151 29,151
COUNTY TOTALS: Tama				IPC	ALL OTHER	TOTAL	
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			9	12	214,222	14,081	228,303
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			9	12	214,222	14,081	228,303

Taylor			(173)	*****			

FIRST COMMUNITY NATIONAL BANK LENOX BRANCH			CORNING LENOX	N 50851	16,364 16,364	1,275 1,275	17,639 17,639
STATE SAVINGS BANK			BEDFORD	NM	19,341	2,018	21,359
MAIN OFFICE			BEDFORD	50833	15,470	1,908	17,378
E	CLEARFIELD BRANCH		CLEARFIELD	50840	3,871	110	3,981
UNITED NATIONAL BANK OF IOWA BEDFORD BRANCH			SIDNEY BEDFORD	N 50833	15,795 15,795	807 807	16,602 16,602
COUNTY TOTALS: Taylor				IPC	ALL OTHER	TOTAL	
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			3	4	51,500	4,100	55,600
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			3	4	51,500	4,100	55,600

Union			(175)	*****			

FIRST NATIONAL BANK IN CRESTON			CRESTON	N	84,627	5,868	90,495
MAIN OFFICE			CRESTON	50801	66,544	4,956	71,500
AFTON BRANCH			AFTON	50830	13,720	718	14,438
CONSUMER OFFICE			CRESTON	50801	2,283	0	2,283
LORIMOR BRANCH			LORIMOR	50149	2,080	194	2,274

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
IOWA STATE SAVINGS BANK			CRESTON	NM	45,015	7,672	52,687
MAIN OFFICE			CRESTON	50801	45,015	7,672	52,687
C	DETACHED TELLERS FACILITY		CRESTON	50801	0	0	0
COUNTY TOTALS: Union			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		2	6	129,642	13,540	143,182	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		2	6	129,642	13,540	143,182	

Van Buren		(177)					

FARMERS AND TRADERS SAVINGS BANK			DOUDS	NM	9,523	464	9,987
UNIT BANK			DOUDS	52551	9,523	464	9,987
FARMERS STATE BANK			KEOSAUQUA	NM	34,231	4,338	38,569
E	MAIN OFFICE		KEOSAUQUA	52565	30,381	4,261	34,642
E	BIRMINGHAM BRANCH		BIRMINGHAM	52535	3,850	77	3,927
STATE CENTRAL BANK			KEOKUK	NM	19,780	1,452	21,232
BONAPARTE BRANCH			BONAPARTE	52620	5,731	258	5,989
FARMINGTON BRANCH			FARMINGTON	52626	9,506	830	10,336
STOCKPORT BRANCH			STOCKPORT	52651	4,543	364	4,907
STATE SAVINGS BANK			CANTRIL	NM	15,281	1,067	16,348
E	MAIN OFFICE		CANTRIL	52542	13,093	914	14,007
E	MILTON BRANCH		MILTON	52570	2,188	153	2,341
COUNTY TOTALS: Van Buren			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		4	8	78,815	7,321	86,136	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		4	8	78,815	7,321	86,136	

Wapello		(179)					

FARMERS SAVINGS BANK			PACKWOOD	NM	2,707	83	2,790
EAST MAIN STREET BRANCH			AGENCY	52530	2,707	83	2,790
FIRSTAR BANK OTTUMWA			OTTUMWA	SM	113,939	10,135	124,074
MAIN OFFICE			OTTUMWA	52501	93,932	9,612	103,544
ELDON BRANCH			ELDON	52554	5,878	482	6,360
PICKWICK BRANCH			OTTUMWA	52501	11,447	9	11,456
N	MOTOR BANK BRANCH		OTTUMWA	52501	0	0	0
NORTH COURT BRANCH			OTTUMWA	52501	2,682	32	2,714
NORWEST BANK IOWA, NATIONAL ASSOCIAT			DES MOINES	N	70,458	4,396	74,854
OTTUMWA BRANCH			OTTUMWA	52501	70,458	4,396	74,854
SOUTH OTTUMWA SAVINGS BANK			OTTUMWA	NM	109,790	2,231	112,021
MAIN OFFICE			OTTUMWA	52501	105,051	2,227	107,278
OTTUMWA BRANCH			OTTUMWA	52501	4,739	4	4,743
C	MOTOR FACILITY		OTTUMWA	52501	0	0	0
COUNTY TOTALS: Wapello			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		4	10	296,894	16,845	313,739	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		4	10	296,894	16,845	313,739	