

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
***** Adair (001) *****					
BOATMEN'S BANK OF GREENFIELD UNIT BANK	GREENFIELD GREENFIELD	NM 50849	34,557 34,557	4,131 4,131	38,688 38,688
EXCHANGE STATE BANK UNIT BANK	ADAIR ADAIR	NM 50002	13,034 13,034	2,040 2,040	15,074 15,074
FARMERS AND MERCHANTS STATE BANK E ORIENT BRANCH	WINTERSET ORIENT	NM 50858	5,165 5,165	475 475	5,640 5,640
FIRST NATIONAL BANK UNIT BANK	FONTANELLE FONTANELLE	N 50846	40,092 40,092	3,283 3,283	43,375 43,375
UNION STATE BANK E MAIN OFFICE	GREENFIELD GREENFIELD	NM 50849	18,962 11,376	962 819	19,924 12,195
E BRIDGEWATER BRANCH	BRIDGEWATER	50837	7,586	143	7,729
COUNTY TOTALS: Adair					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	111,810	10,891	122,701
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	111,810	10,891	122,701
***** Adams (003) *****					
FIRST COMMUNITY NATIONAL BANK MAIN OFFICE	CORNING CORNING	N 50841	2,593 2,593	0 0	2,593 2,593
OKEY-VERNON FIRST NATIONAL BANK MAIN OFFICE	CORNING CORNING	N 50841	37,582 33,824	2,378 2,140	39,960 35,964
PRESCOTT BRANCH	PRESCOTT	50859	3,758	238	3,996
STATE BANK OF BROOKS UNIT BANK	CORNING CORNING	NM 50841	7,408 7,408	199 199	7,607 7,607
COUNTY TOTALS: Adams					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	47,583	2,577	50,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	47,583	2,577	50,160
***** Allamakee (005) *****					
CITIZENS STATE BANK UNIT BANK	POSTVILLE POSTVILLE	NM 52162	30,444 30,444	3,364 3,364	33,808 33,808
FARMERS AND MERCHANTS SAVINGS BANK UNIT BANK	WAUKON WAUKON	NM 52172	42,399 42,399	2,740 2,740	45,139 45,139
KERNDT BROTHERS SAVINGS BANK E MAIN OFFICE	LANSING LANSING	NM 52151	41,923 33,458	1,303 1,043	43,226 34,501
E TELLER'S WINDOW BRANCH	HARPERS FERRY	52146	8,465	260	8,725
NEW ALBIN SAVINGS BANK UNIT BANK	NEW ALBIN NEW ALBIN	NM 52160	28,500 28,500	2,022 2,022	30,522 30,522

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IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
POSTVILLE STATE BANK	POSTVILLE	NM	28,152	1,319	29,471
UNIT BANK	POSTVILLE	52162	28,152	1,319	29,471
WAUKON STATE BANK	WAUKON	NM	44,360	1,826	46,186
MAIN OFFICE	WAUKON	52172	44,360	1,826	46,186
C PARKING LOT BRANCH	WAUKON	52172	0	0	0
COUNTY TOTALS: Allamakee		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	215,778	12,574	228,352	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	215,778	12,574	228,352	

Appanoose (007)

DAVIS COUNTY SAVINGS BANK	BLOOMFIELD	NM	4,040	378	4,417
E MOULTON BRANCH	MOULTON	52572	4,040	378	4,417
HAWKEYE BANK OF CENTERVILLE, NATIONAL	CENTERVILLE	N	36,815	2,212	39,027
MAIN OFFICE	CENTERVILLE	52544	36,815	2,212	39,027
C MOTOR BANK BRANCH	CENTERVILLE	52544	0	0	0
IOWA TRUST AND SAVINGS BANK	CENTERVILLE	NM	85,226	3,178	88,404
E MAIN OFFICE	CENTERVILLE	52544	69,288	2,583	71,871
E LAKE CENTER MALL BRANCH	CENTERVILLE	52544	7,706	289	7,995
E MORAVIA BRANCH	MORAVIA	52571	8,232	306	8,538
COUNTY TOTALS: Appanoose		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	126,081	5,768	131,848	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	126,081	5,768	131,848	

Audubon (009)

AUDUBON STATE BANK	AUDUBON	NM	41,047	2,444	43,491
E MAIN OFFICE	AUDUBON	50025	32,838	1,955	34,793
E DETACHED TELLERS' FACILITY	AUDUBON	50025	8,209	489	8,698
EXCHANGE STATE BANK	EXIRA	NM	22,232	1,255	23,487
UNIT BANK	EXIRA	50076	22,232	1,255	23,487
LANDMANDS NATIONAL BANK	AUDUBON	N	33,871	2,202	36,073
MAIN OFFICE	AUDUBON	50025	23,183	2,033	25,216
MAIN STREET BRANCH	KIMBALLTON	51543	10,688	169	10,857
COUNTY TOTALS: Audubon		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	97,150	5,901	103,051	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	97,150	5,901	103,051	

Benton (011)

ATKINS SAVINGS BANK & TRUST	ATKINS	NM	12,026	667	12,693
UNIT BANK	ATKINS	52206	12,026	667	12,693

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IOWA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BENTON COUNTY SAVINGS BANK				NORWAY	NM	11,107	11,823
UNIT BANK				NORWAY	52318	716	11,823
BENTON COUNTY STATE BANK				BLAIRSTOWN	NM	17,462	17,916
UNIT BANK				BLAIRSTOWN	52209	454	17,916
CEDAR VALLEY BANK & TRUST				LA PORTE CITY	NM	4,964	5,089
E	MOUNT AUBURN BRANCH			MOUNT AUBURN	52313	125	5,089
CHELSEA SAVINGS BANK				BELLE PLAINE	NM	23,586	25,307
E	MAIN OFFICE			BELLE PLAINE	52208	1,721	25,307
E	VAN HORNE BRANCH			VAN HORNE	52346	1,273	16,247
						448	9,060
CITIZENS BANK AND TRUST COMPANY				BELLE PLAINE	NM	32,784	34,096
MAIN OFFICE				BELLE PLAINE	52208	1,312	34,096
C	13TH STREET BRANCH			BELLE PLAINE	52208	0	0
FARMERS SAVINGS BANK				WALFORD	NM	15,866	16,955
UNIT BANK				WALFORD	52351	1,089	16,955
FARMERS SAVINGS BANK & TRUST-VINTON				VINTON	NM	25,365	27,607
UNIT BANK				VINTON	52349	2,242	27,607
HAWKEYE BANK OF VINTON				VINTON	NM	37,772	41,718
E	MAIN OFFICE			VINTON	52349	3,946	41,718
E	GARRISON BRANCH			GARRISON	52229	3,813	37,307
C	JOHN'S QWIK STOP BRANCH			URBANA	52345	133	4,411
C	PARKING LOT BRANCH			VINTON	52349	0	0
KEYSTONE SAVINGS BANK				KEYSTONE	NM	20,652	21,301
UNIT BANK				KEYSTONE	52249	649	21,301
NORWEST BANK IOWA, NATIONAL ASSOCIAT				DES MOINES	N	25,516	27,807
NEWHALL BRANCH				NEWHALL	52315	2,291	27,807
SHELLSBURG BRANCH				SHELLSBURG	52332	499	13,392
URBANA BRANCH				URBANA	52345	940	5,755
						852	8,660
WATKINS SAVINGS BANK				WATKINS	NM	22,030	22,176
UNIT BANK				WATKINS	52354	146	22,176
COUNTY TOTALS: Benton				IPC	ALL OTHER	TOTAL	
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL				249,130	15,358	264,488	
SAVINGS				0	0	0	
IBA				0	0	0	
TOTAL				249,130	15,358	264,488	

Black Hawk (013)							

CEDAR VALLEY BANK & TRUST				LA PORTE CITY	NM	8,965	9,846
E	MAIN OFFICE			LA PORTE CITY	50651	881	9,846
FARMERS STATE BANK				JESUP	NM	1,063	1,191
RAYMOND IOWA BRANCH				RAYMOND	50667	128	1,191
FIRST SECURITY STATE BANK				EVANSDALE	NM	21,131	24,365
MAIN OFFICE				EVANSDALE	50707	3,234	19,070
WATERLOO BRANCH				WATERLOO	50702	0	5,295
FIRSTAR BANK CEDAR FALLS				CEDAR FALLS	NM	74,197	83,696
MAIN OFFICE				CEDAR FALLS	50613	9,499	77,308
PARKING LOT BRANCH				CEDAR FALLS	50613	7	6,388
NATIONAL BANK OF WATERLOO				WATERLOO	N	293,081	358,580
E	MAIN OFFICE			WATERLOO	50704	65,499	358,580

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IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	UNIVERSITY AVENUE BRANCH	CEDAR FALLS 50613	28,796	2	28,798
E	DEPOT BRANCH	CEDAR FALLS 50613	14,812	0	14,812
E	COLLEGE SQUARE MALL BRANCH	CEDAR FALLS 50613	2,763	0	2,763
E	GILBERTVILLE BRANCH	GILBERTVILLE 50634	16,464	361	16,825
E	CROSSROADS SHOPPING CENTER BRANCH	WATERLOO 50704	33,259	3,597	36,856
E	THE LOGAN PLAZA BRANCH	WATERLOO 50703	15,570	211	15,781
E	THE NATIONAL PLAZA BRANCH	WATERLOO 50701	51,629	0	51,629
C	LAFAYETTE AT PARK BRANCH	WATERLOO 50703	0	0	0
	NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES N	215,583	29,723	245,306
	CEDAR FALLS BRANCH	CEDAR FALLS 50613	74,006	3,222	77,228
	MOTOR BANK BRANCH	CEDAR FALLS 50613	12,265	420	12,685
	UNIVERSITY BRANCH	CEDAR FALLS 50613	10,640	501	11,141
	DUNKERTON BRANCH	DUNKERTON 50626	5,239	534	5,773
	WEST MAIN BRANCH	LA PORTE CITY 50651	19,166	1,089	20,255
	191 W. 5TH & COMMERCIAL OFFICE	WATERLOO 50701	64,109	23,393	87,502
	PARKING LOT BRANCH	WATERLOO 50702	30,158	564	30,722
	WATERLOO SAVINGS BANK	WATERLOO NM	322,651	18,024	340,675
E	MAIN OFFICE	WATERLOO 50701	117,644	17,521	135,165
E	CEDAR HEIGHTS DRIVE-IN BRANCH	CEDAR FALLS 50613	47,778	91	47,869
E	CEDAR FALLS BRANCH	CEDAR FALLS 50613	30,716	160	30,876
E	ELDORA ROAD BRANCH	HUDSON 50643	17,767	19	17,786
C	CEDAR STREET DRIVE-IN BRANCH	WATERLOO 50701	0	0	0
E	KIMBALL AVENUE DRIVE-IN BRANCH	WATERLOO 50701	73,483	87	73,570
E	STATESMAN BRANCH	WATERLOO 50701	14,239	59	14,298
E	FRANKLIN BRANCH	WATERLOO 50703	21,024	87	21,111
	COUNTY TOTALS: Black Hawk		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	7	936,671	126,988	1,063,659
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	7	936,671	126,988	1,063,659

Boone (015)					

	BOONE BANK & TRUST COMPANY	BOONE NM	53,915	6,544	60,459
	MAIN OFFICE	BOONE 50036	50,265	6,178	56,443
C	PARKING LOT BRANCH	BOONE 50036	0	0	0
	BOXHOLM BRANCH	BOXHOLM 50040	3,650	366	4,016
	CITIZENS NATIONAL BANK OF BOONE-STRA	BOONE N	58,304	4,251	62,555
	MAIN OFFICE	BOONE 50036	58,304	4,251	62,555
C	CNB DEPOT BRANCH	BOONE 50036	0	0	0
	CITY STATE BANK	MADRID NM	18,825	1,220	20,045
	UNIT BANK	MADRID 50156	18,825	1,220	20,045
	CITY STATE BANK	OGDEN SM	39,254	3,153	42,407
	UNIT BANK	OGDEN 50212	39,254	3,153	42,407
	COUNTY TOTALS: Boone		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	4	170,298	15,168	185,466
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	4	170,298	15,168	185,466

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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
***** Bremer (017) *****					
AMERICAN SAVINGS BANK UNIT BANK	TRIPOLI TRIPOLI	NM 50676	20,489 20,489	900 900	21,389 21,389
DENVER SAVINGS BANK UNIT BANK	DENVER DENVER	NM 50622	18,709 18,709	1,196 1,196	19,905 19,905
FARMERS SAVINGS BANK UNIT BANK	FREDERIKA FREDERIKA	NM 50631	17,496 17,496	242 242	17,738 17,738
FARMERS STATE BANK UNIT BANK	PLAINFIELD PLAINFIELD	NM 50666	17,146 17,146	1,246 1,246	18,392 18,392
FIRST NATIONAL BANK OF WAVERLY MAIN OFFICE	WAVERLY WAVERLY	N 50677	67,209 53,664	5,178 5,178	72,387 58,842
WAVERLY BRANCH	WAVERLY	50677	13,545	0	13,545
FIRST STATE BANK UNIT BANK	SUMNER SUMNER	NM 50674	29,404 29,404	1,164 1,164	30,568 30,568
NORTHEAST SECURITY BANK E MAIN OFFICE	SUMNER SUMNER	NM 50674	9,013 9,013	1,136 1,136	10,149 10,149
READLYN SAVINGS BANK UNIT BANK	READLYN READLYN	NM 50668	17,554 17,554	824 824	18,378 18,378
SECURITY STATE BANK MAIN OFFICE	WAVERLY WAVERLY	NM 50677	4,412 4,412	1,749 1,749	6,161 6,161
STATE BANK OF WAVERLY MAIN OFFICE	WAVERLY WAVERLY	NM 50677	82,093 78,918	2,119 1,689	84,212 80,607
JANESVILLE BRANCH	JANESVILLE	50647	3,175	430	3,605
C WILLOW LAWN BRANCH	WAVERLY	50677	0	0	0
C WAVERLY BRANCH	WAVERLY	50677	0	0	0
COUNTY TOTALS: Bremer		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	10	283,525	15,754	299,279	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	10	283,525	15,754	299,279	
***** Buchanan (019) *****					
FAIRBANK STATE BANK UNIT BANK	FAIRBANK FAIRBANK	NM 50629	14,719 14,719	511 511	15,230 15,230
FARMERS STATE BANK MAIN OFFICE	JESUP JESUP	NM 50648	26,256 26,256	1,064 1,064	27,320 27,320
FARMERS STATE SAVINGS BANK MAIN OFFICE	INDEPENDENCE INDEPENDENCE	NM 50644	91,270 73,026	6,292 6,274	97,562 79,300
C SECOND STREET BRANCH	INDEPENDENCE	52210	0	0	0
JESUP BRANCH	JESUP	50648	7,683	0	7,683
LAMONT BRANCH	LAMONT	50650	10,561	18	10,579
MAYNARD SAVINGS BANK HAZLETON BRANCH	MAYNARD HAZLETON	NM 50641	6,477 6,477	263 263	6,740 6,740
OELWEIN STATE BANK AURORA BRANCH	OELWEIN AURORA	NM 50607	3,046 3,046	96 96	3,142 3,142

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IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES STATE BANK		WINTHROP	NM	14,555	231	14,786
UNIT BANK		WINTHROP	50682	14,555	231	14,786
ROWLEY SAVINGS BANK		ROWLEY	NM	9,978	225	10,203
UNIT BANK		ROWLEY	52329	9,978	225	10,203
SECURITY STATE BANK		INDEPENDENCE	NM	36,676	1,595	38,271
UNIT BANK		INDEPENDENCE	50644	36,676	1,595	38,271
COUNTY TOTALS: Buchanan			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	11	202,977	10,277	213,254	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	11	202,977	10,277	213,254	

Buena Vista (021)

ALBERT CITY SAVINGS BANK		ALBERT CITY	NM	14,062	972	15,034
UNIT BANK		ALBERT CITY	50510	14,062	972	15,034
CITIZENS FIRST NATIONAL BANK OF STOR		STORM LAKE	N	114,764	3,875	118,639
MAIN OFFICE		STORM LAKE	50588	114,764	3,875	118,639
C EAST BRANCH		STORM LAKE	50588	0	0	0
CITIZENS STATE BANK		MARATHON	NM	7,274	330	7,604
UNIT BANK		MARATHON	50565	7,274	330	7,604
COMMERCIAL TRUST & SAVINGS BANK		STORM LAKE	SM	31,838	1,889	33,727
MAIN OFFICE		STORM LAKE	50588	31,838	1,889	33,727
C DRIVE-IN BRANCH		STORM LAKE	50588	0	0	0
FIRST NATIONAL BANK OF NEWELL		NEWELL	N	16,692	600	17,292
UNIT BANK		NEWELL	50568	16,692	600	17,292
FIRST NATIONAL BANK OF REMBRANDT		REMBRANDT	N	17,896	391	18,287
UNIT BANK		REMBRANDT	50576	17,896	391	18,287
FIRST STATE BANK		SIOUX RAPIDS	NM	15,902	744	16,646
E MAIN OFFICE		SIOUX RAPIDS	50585	11,130	520	11,650
E LINN GROVE BRANCH		LINN GROVE	51033	4,772	224	4,996
HERITAGE BANK, NATIONAL ASSOCIATION		HOLSTEIN	N	10,984	2,729	13,713
ALTA MAIN BRANCH		ALTA	51002	10,984	2,729	13,713
SECURITY TRUST & SAVINGS BANK		STORM LAKE	SM	48,683	3,501	52,184
MAIN OFFICE		STORM LAKE	50588	48,683	3,501	52,184
C AUTO BRANCH		STORM LAKE	50588	0	0	0
COUNTY TOTALS: Buena Vista			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	13	278,095	15,031	293,126	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	13	278,095	15,031	293,126	

Butler (023)

FIRST SECURITY BANK AND TRUST COMPAN		CHARLES CITY	NM	5,691	51	5,742
E AREDALE BRANCH		AREDALE	50605	5,691	51	5,742

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FIRST STATE BANK	CONRAD	NM	15,163	900	16,063
E PARKERSBURG BRANCH	PARKERSBURG	50665	15,163	900	16,063
FIRST STATE BANK	GREENE	SM	29,766	1,749	31,515
UNIT BANK	GREENE	50636	29,766	1,749	31,515
IOWA SAVINGS BANK	DIKE	NM	2,615	394	3,009
NEW HARTFORD BRANCH	NEW HARTFORD	50660	2,615	394	3,009
IOWA STATE BANK	CLARKSVILLE	NM	23,784	613	24,397
MAIN OFFICE	CLARKSVILLE	50619	15,062	613	15,675
KESLEY BRANCH	KESLEY	50649	8,722	0	8,722
LIBERTY BANK & TRUST	MASON CITY	NM	10,730	153	10,883
DUMONT BRANCH	DUMONT	50625	10,730	153	10,883
N DUMONT BRANCH	DUMONT	50625	0	0	0
LINCOLN SAVINGS BANK	REINBECK	NM	26,723	3,861	30,584
ALLISON BRANCH	ALLISON	50602	13,637	901	14,538
APLINGTON BRANCH	APLINGTON	50604	11,578	2,960	14,538
AUSTINVILLE BRANCH	AUSTINVILLE	50608	1,508	0	1,508
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	18,163	1,097	19,260
THIRD STREET BRANCH	PARKERSBURG	50665	18,163	1,097	19,260
C DRIVE-UP FACILITY	PARKERSBURG	50665	0	0	0
SECURITY STATE BANK	WAVERLY	NM	12,016	3,042	15,058
SHELL ROCK BRANCH	SHELL ROCK	50670	12,016	3,042	15,058

COUNTY TOTALS: Butler			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	14	144,651	11,860	156,511
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	144,651	11,860	156,511

Calhoun (025)

FIRST BANK AND TRUST COMPANY	GLIDDEN	NM	7,688	993	8,681
LOHRVILLE BRANCH	LOHRVILLE	51453	7,688	993	8,681
LAKE CITY STATE BANK	LAKE CITY	NM	18,399	515	18,914
UNIT BANK	LAKE CITY	51449	18,399	515	18,914
MANSON STATE BANK	MANSON	NM	14,663	756	15,419
UNIT BANK	MANSON	50563	14,663	756	15,419
NATIONAL BANK OF ROCKWELL CITY	ROCKWELL CITY	N	30,428	1,357	31,785
UNIT BANK	ROCKWELL CITY	50579	30,428	1,357	31,785
POMEROY STATE BANK	POMEROY	NM	12,735	815	13,550
UNIT BANK	POMEROY	50575	12,735	815	13,550
SECURITY SAVINGS BANK	FARNHAMVILLE	SM	13,690	710	14,400
UNIT BANK	FARNHAMVILLE	50538	13,690	710	14,400
SOMERS SAVINGS BANK	SOMERS	NM	14,073	1,437	15,510
MAIN OFFICE	SOMERS	50586	14,073	1,437	15,510
UNION STATE BANK	ROCKWELL CITY	NM	22,129	1,526	23,655
UNIT BANK	ROCKWELL CITY	50579	22,129	1,526	23,655

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	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Calhoun				
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
COMMERCIAL	8	8	133,805	8,109
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	8	8	133,805	8,109

Carroll (027)

BREDA SAVINGS BANK	BREDA	NM	15,564	294	15,858
UNIT BANK	BREDA	51436	15,564	294	15,858
CARROLL COUNTY STATE BANK	CARROLL	NM	65,039	7,620	72,659
E MAIN OFFICE	CARROLL	51401	62,760	7,473	70,233
E ARCADIA BRANCH	ARCADIA	51430	1,881	141	2,022
E HY-VEE GROCERY STORE BRANCH	CARROLL	51401	398	6	404
COMMERCIAL SAVINGS BANK	CARROLL	NM	59,365	3,232	62,597
MAIN OFFICE	CARROLL	51401	52,061	3,086	55,147
C DRIVE-IN BRANCH	CARROLL	51401	0	0	0
DEDHAM BRANCH	DEDHAM	51440	3,193	98	3,291
LANESBORO BRANCH	LANESBORO	51451	4,111	48	4,159
FARMERS SAVINGS BANK	HALBUR	NM	9,901	1,885	11,786
UNIT BANK	HALBUR	51444	9,901	1,885	11,786
FIRST BANK AND TRUST COMPANY	GLIDDEN	NM	23,729	1,882	25,611
MAIN OFFICE	GLIDDEN	51443	23,729	1,882	25,611
FIRST NATIONAL BANK OF MANNING	MANNING	N	29,777	2,552	32,329
UNIT BANK	MANNING	51455	29,777	2,552	32,329
IOWA SAVINGS BANK	COON RAPIDS	NM	56,113	3,775	59,888
E MAIN OFFICE	COON RAPIDS	50058	30,162	3,106	33,268
CARROLL BRANCH	CARROLL	51401	25,951	669	26,620
MANNING TRUST AND SAVINGS BANK	MANNING	NM	8,285	1,697	9,982
UNIT BANK	MANNING	51455	8,285	1,697	9,982
TEMPLETON SAVINGS BANK	TEMPLETON	SM	23,661	1,203	24,864
UNIT BANK	TEMPLETON	51463	23,661	1,203	24,864
COUNTY TOTALS: Carroll					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	291,434	24,140	315,574
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	291,434	24,140	315,574

Cass (029)

EQUIBANC, NATIONAL ASSOCIATION	WALNUT	N	7,890	0	7,890
ATLANTIC BRANCH	ATLANTIC	50022	7,890	0	7,890
FIRST WHITNEY BANK AND TRUST	ATLANTIC	NM	66,821	2,415	69,236
MAIN OFFICE	ATLANTIC	50022	53,454	1,936	55,390
DRIVE-IN BRANCH	ATLANTIC	50022	13,367	479	13,846
GRISWOLD STATE BANK	GRISWOLD	NM	10,474	1,491	11,965
UNIT BANK	GRISWOLD	51535	10,474	1,491	11,965

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
HOUGHTON STATE BANK	RED OAK	NM	4,696	168	4,864
CUMBERLAND BRANCH	CUMBERLAND	50843	4,696	168	4,864
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	81,564	4,662	86,226
ATLANTIC BRANCH	ATLANTIC	50022	81,564	4,662	86,226
ROLLING HILLS NATIONAL BANK	ATLANTIC	N	22,245	1,704	23,949
MAIN OFFICE	ATLANTIC	50022	7,424	406	7,830
MAIN STREET BRANCH	ANITA	50020	14,821	1,298	16,119
UNION NATIONAL BANK	MASSENA	N	10,292	693	10,985
UNIT BANK	MASSENA	50853	10,292	693	10,985
COUNTY TOTALS: Cass					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	203,982	11,133	215,115
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	203,982	11,133	215,115

Cedar (031)

AMERICAN TRUST AND SAVINGS BANK	LOWDEN	NM	26,051	695	26,746
UNIT BANK	LOWDEN	52255	26,051	695	26,746
BENNETT STATE BANK	BENNETT	NM	15,085	831	15,916
UNIT BANK	BENNETT	52721	15,085	831	15,916
CITIZENS SAVINGS BANK	ANAMOSA	NM	16,393	1,107	17,500
CEDAR BRANCH	TIPTON	52772	16,393	1,107	17,500
COMMUNITY STATE BANK	TIPTON	NM	43,402	2,497	45,899
MAIN OFFICE	TIPTON	52772	5,706	1,443	7,149
CLARENCE BRANCH	CLARENCE	52216	24,971	1,054	26,025
STANWOOD BRANCH	STANWOOD	52337	12,725	0	12,725
HAWKEYE BANK OF TIPTON	TIPTON	NM	41,753	5,224	46,977
MAIN OFFICE	TIPTON	52772	41,753	5,224	46,977
C MOTOR BANK BRANCH	TIPTON	52772	0	0	0
LIBERTY TRUST & SAVINGS BANK	DURANT	NM	44,716	2,870	47,586
MAIN OFFICE	DURANT	52747	44,716	2,870	47,586
MECHANICSVILLE TRUST AND SAVINGS BAN	MECHANICSVILLE	NM	20,270	1,423	21,693
UNIT BANK	MECHANICSVILLE	52306	20,270	1,423	21,693
WEST BRANCH STATE BANK	WEST BRANCH	NM	24,634	1,108	25,742
UNIT BANK	WEST BRANCH	52358	24,634	1,108	25,742
COUNTY TOTALS: Cedar					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	232,304	15,755	248,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	232,304	15,755	248,059

Cerro Gordo (033)

BOATMEN'S BANK OF NORTH IOWA	MASON CITY	NM	145,286	3,701	148,987
MAIN OFFICE	MASON CITY	50401	119,013	2,694	121,707
CLEAR LAKE BRANCH	CLEAR LAKE	50428	26,273	1,007	27,280
C REGENCY BRANCH	MASON CITY	50401	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
C	BRIARSTONE BRANCH	MASON CITY	50401	0	0
C	VENTURA BRANCH	VENTURA	50482	0	0
CLEAR LAKE BANK AND TRUST COMPANY		CLEAR LAKE	SM	77,478	5,362
	MAIN OFFICE	CLEAR LAKE	50428	77,478	5,362
C	DRIVE-UP FACILITY	CLEAR LAKE	50428	0	0
FIRST STATE BANK OF THORNTON, IOWA		THORNTON	NM	20,104	550
E	MAIN OFFICE	THORNTON	50479	11,258	333
E	MESERVEY BRANCH	MESERVEY	50457	5,498	154
E	SWALEDALE BRANCH	SWALEDALE	50477	3,348	63
LIBERTY BANK & TRUST		MASON CITY	NM	43,903	1,032
	MAIN OFFICE	MASON CITY	50401	22,144	426
	CLEAR LAKE BRANCH	CLEAR LAKE	50428	5,741	0
	PARKING LOT BRANCH	MASON CITY	50401	2,655	0
	SOUTH FEDERAL BRANCH	MASON CITY	50401	3,464	124
	PLYMOUTH BRANCH	PLYMOUTH	50464	1,244	77
	MAIN STREET BRANCH	ROCKWELL	50469	8,655	405
NORTHWOODS STATE BANK		NORTHWOOD	NM	9,312	0
	REGENCY BRANCH	MASON CITY	50401	9,312	0
NORWEST BANK IOWA, NATIONAL ASSOCIAT		DES MOINES	N	155,322	16,409
	MASON CITY BRANCH	MASON CITY	50401	155,322	16,409
C	FIRST DRIVE-IN BRANCH	MASON CITY	50401	0	0
C	WEST BRANCH	MASON CITY	50401	0	0
SHEFFIELD SAVINGS BANK		SHEFFIELD	NM	3,263	95
	DOUGHERTY BRANCH	DOUGHERTY	50433	3,263	95
COUNTY TOTALS: Cerro Gordo			IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	7	454,668	27,149	481,817
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	7	454,668	27,149	481,817

Cherokee (035)

CENTRAL TRUST AND SAVINGS BANK		CHEROKEE	NM	23,113	2,136	25,249
	MAIN OFFICE	CHEROKEE	51012	20,925	1,779	22,704
C	DRIVE-UP FACILITY	CHEROKEE	51012	0	0	0
C	HY-VEE BRANCH	CHEROKEE	51012	0	0	0
	QUIMBY BRANCH	QUIMBY	51049	1,251	156	1,407
	WASHTA BRANCH	WASHTA	51061	937	201	1,138
CHEROKEE STATE BANK		CHEROKEE	NM	108,025	4,184	112,209
	UNIT BANK	CHEROKEE	51012	108,025	4,184	112,209
CLEGHORN STATE BANK		CLEGHORN	NM	8,288	894	9,182
	UNIT BANK	CLEGHORN	51014	8,288	894	9,182
FARMERS STATE BANK		MARCUS	NM	27,782	2,318	30,100
	UNIT BANK	MARCUS	51035	27,782	2,318	30,100
FIRST TRUST & SAVINGS BANK		AURELIA	SM	14,291	1,222	15,513
	UNIT BANK	AURELIA	51005	14,291	1,222	15,513
HERITAGE BANK, NATIONAL ASSOCIATION		HOLSTEIN	N	13,363	2,032	15,395
	AURELIA BRANCH	AURELIA	51005	13,363	2,032	15,395
VALLEY BANK & TRUST		CHEROKEE	NM	17,167	150	17,317
	UNIT BANK	CHEROKEE	51012	17,167	150	17,317

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
COUNTY TOTALS: Cherokee						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	11	212,029	12,936	224,965	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	11	212,029	12,936	224,965	

Chickasaw (037)						

CITIZENS NATIONAL BANK		NEW HAMPTON	N	22,761	5,295	28,056
MAIN OFFICE		NEW HAMPTON	50659	10,183	4,146	14,329
ALTA VISTA BRANCH		ALTA VISTA	50603	12,578	1,149	13,727
C NEW HAMPTON BRANCH		NEW HAMPTON	50659	0	0	0
FIRST NASHUA STATE BANK		NASHUA	NM	33,354	1,273	34,627
UNIT BANK		NASHUA	50658	33,354	1,273	34,627
FIRST NATIONAL BANK IN NEW HAMPTON		NEW HAMPTON	N	37,259	721	37,980
UNIT BANK		NEW HAMPTON	50659	37,259	721	37,980
FIRST SECURITY BANK AND TRUST COMPAN		CHARLES CITY	NM	6,207	150	6,357
E IONIA BRANCH		IONIA	50645	6,207	150	6,357
NORTHEAST SECURITY BANK		SUMNER	NM	9,012	1,137	10,149
E FREDERICKSBURG FACILITY		FREDERICKSBURG	50630	9,012	1,137	10,149
SECURITY STATE BANK		NEW HAMPTON	SM	50,671	4,036	54,707
UNIT BANK		NEW HAMPTON	50659	50,671	4,036	54,707
STATE BANK OF LAWLER		LAWLER	NM	57,001	2,787	59,788
MAIN OFFICE		LAWLER	52154	57,001	2,787	59,788
COUNTY TOTALS: Chickasaw						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	9	216,265	15,399	231,664	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	9	216,265	15,399	231,664	

Clarke (039)						

AMERICAN STATE BANK		OSCEOLA	NM	32,467	4,176	36,643
MAIN OFFICE		OSCEOLA	50213	32,467	4,176	36,643
C OSCEOLA BRANCH		OSCEOLA	50213	0	0	0
CLARKE COUNTY STATE BANK		OSCEOLA	NM	65,306	4,916	70,222
E MAIN OFFICE		OSCEOLA	50213	45,714	4,916	50,630
E MURRAY BRANCH		MURRAY	50174	3,265	0	3,265
OSCEOLA BRANCH		OSCEOLA	50213	16,327	0	16,327
COUNTY TOTALS: Clarke						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	5	97,773	9,092	106,865	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	5	97,773	9,092	106,865	

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
***** Clay (041) *****					
BOATMEN'S NATIONAL BANK OF NORTHWEST MAIN OFFICE	SPENCER SPENCER	N 51301	43,612 43,612	14,879 14,879	58,491 58,491
CITIZENS STATE BANK UNIT BANK	WEBB WEBB	NM 51366	9,630 9,630	386 386	10,016 10,016
FARMERS SAVINGS BANK UNIT BANK	FOSTORIA FOSTORIA	NM 51340	16,504 16,504	549 549	17,053 17,053
FARMERS TRUST AND SAVINGS BANK UNIT BANK	SPENCER SPENCER	NM 51301	55,464 55,464	8,829 8,829	64,293 64,293
HAWKEYE BANK OF CLAY COUNTY UNIT BANK	SPENCER SPENCER	NM 51301	36,627 36,627	3,961 3,961	40,588 40,588
HOME STATE BANK UNIT BANK	ROYAL ROYAL	NM 51357	17,280 17,280	1,066 1,066	18,346 18,346
STATE BANK MAIN OFFICE PETERSON BRANCH	EVERLY EVERLY PETERSON	SM 51338 51047	20,490 12,479 8,011	1,492 810 682	21,982 13,289 8,693
COUNTY TOTALS: Clay					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	199,607	31,162	230,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	199,607	31,162	230,769

***** Clayton (043) *****					
CENTRAL STATE BANK E MAIN OFFICE C ELKADER BRANCH E MARQUETTE BRANCH E MCGREGOR BRANCH E VOLGA BRANCH	ELKADER ELKADER ELKADER MARQUETTE MCGREGOR VOLGA	SM 52043 52043 52158 52157 52077	43,851 34,679 0 2,210 4,484 2,478	3,781 2,714 0 123 678 266	47,632 37,393 0 2,333 5,162 2,744
COMMUNITY SAVINGS BANK LITTLEPORT BRANCH	EDGEWOOD LITTLEPORT	NM 52055	1,255 1,255	40 40	1,295 1,295
GARNAVILLO SAVINGS BANK UNIT BANK	GARNAVILLO GARNAVILLO	NM 52049	16,057 16,057	607 607	16,664 16,664
LUANA SAVINGS BANK UNIT BANK	LUANA LUANA	NM 52156	32,009 32,009	627 627	32,636 32,636
PEOPLES STATE BANK E MAIN OFFICE E FARMERSBURG BRANCH	ELKADER ELKADER FARMERSBURG	NM 52043 52047	30,932 23,592 7,340	3,735 3,645 90	34,667 27,237 7,430
SECURITY STATE BANK UNIT BANK	GUTTENBERG GUTTENBERG	NM 52052	29,990 29,990	3,354 3,354	33,344 33,344
UNION BANK AND TRUST COMPANY UNIT BANK	STRAWBERRY POIN STRAWBERRY POIN	NM 52076	29,256 29,256	1,738 1,738	30,994 30,994
UNION STATE BANK UNIT BANK	MONONA MONONA	NM 52159	26,689 26,689	3,949 3,949	30,638 30,638

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
COUNTY TOTALS: Clayton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	13	210,039	17,831	227,870	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	13	210,039	17,831	227,870	

Clinton			(045)			

CLINTON NATIONAL BANK		CLINTON	N	176,277	21,015	197,292
MAIN OFFICE		CLINTON	52732	154,658	19,716	174,374
CAMANCHE BRANCH		CAMANCHE	52730	13,533	1,244	14,777
DRIVE-UP BRANCH		CLINTON	52732	8,086	55	8,141
DE WITT BANK & TRUST CO.		DE WITT	NM	55,575	10,136	65,711
UNIT BANK		DE WITT	52742	55,575	10,136	65,711
FARMERS SAVINGS BANK		PRESTON	NM	4,544	147	4,691
E TEEDS GROVE BRANCH		TEEDS GROVE	52771	4,544	147	4,691
FIRST CENTRAL STATE BANK		DE WITT	NM	46,614	1,027	47,641
MAIN OFFICE		DE WITT	52742	46,614	1,027	47,641
C PARKING LOT BRANCH		DE WITT	52742	0	0	0
FIRST TRUST AND SAVINGS BANK		WHEATLAND	NM	19,927	1,885	21,812
MAIN OFFICE		WHEATLAND	52777	13,092	1,422	14,514
LOST NATION BRANCH		LOST NATION	52254	6,835	463	7,298
GATEWAY STATE BANK		CLINTON	NM	11,649	1,282	12,931
E MAIN OFFICE		CLINTON	52732	6,274	382	6,656
E CHARLOTTE BRANCH		CHARLOTTE	52731	3,038	69	3,107
C DRIVE-IN BRANCH		CLINTON	52732	0	0	0
E GOOSE LAKE BRANCH		GOOSE LAKE	52750	2,337	831	3,168
HAWKEYE BANK OF CLINTON COUNTY, NATI		CLINTON	N	70,038	2,111	72,149
MAIN OFFICE		CLINTON	52732	59,090	1,789	60,879
CALAMUS BRANCH		CALAMUS	52729	2,080	207	2,287
LYONS BRANCH		CLINTON	52732	2,331	0	2,331
C MIRACLE MILE BRANCH		CLINTON	52732	0	0	0
GRAND MOUND BRANCH		GRAND MOUND	52751	6,537	115	6,652
HAWKEYE BANK OF MAQUOKETA		MAQUOKETA	NM	1,298	415	1,713
DELMAR BRANCH		DELMAR	52037	1,298	415	1,713
IOWA STATE SAVINGS BANK		CLINTON	NM	73,369	1,703	75,072
E MAIN OFFICE		CLINTON	52732	55,493	1,703	57,196
E PARKING LOT BRANCH		CLINTON	52732	6,603	0	6,603
E CLOVER HILLS PARKING LOT BRANCH		CLINTON	52732	3,911	0	3,911
E DOWNTOWN BRANCH		CLINTON	52732	7,362	0	7,362
COUNTY TOTALS: Clinton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	23	459,291	39,721	499,012	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	23	459,291	39,721	499,012	

Crawford			(047)			

CRAWFORD COUNTY TRUST AND SAVINGS BA		DENISON	NM	51,167	3,088	54,255
MAIN OFFICE		DENISON	51442	51,167	3,088	54,255
C PARKING LOT BRANCH		DENISON	51442	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
DEFIANCE STATE BANK	DEFIANCE	NM	6,082	328	6,410
DOW CITY BRANCH	DOW CITY	51528	6,082	328	6,410
FARMERS STATE BANK	SCHLESWIG	NM	42,748	786	43,534
MAIN OFFICE	SCHLESWIG	51461	37,151	727	37,878
RICKETTS BRANCH	RICKETTS	51460	5,597	59	5,656
FARMERS STATE BANK	CHARTER OAK	NM	5,715	404	6,119
UNIT BANK	CHARTER OAK	51439	5,715	404	6,119
IDA COUNTY STATE BANK	IDA GROVE	NM	32,046	627	32,673
DENISON BRANCH	DENISON	51442	32,046	627	32,673
LIBERTY BANK & TRUST	ODEBOLT	NM	4,543	340	4,883
KIRON BRANCH	KIRON	51448	4,543	340	4,883
NATIONAL BANK OF IOWA	DENISON	N	22,023	3,282	25,305
MAIN OFFICE	DENISON	51442	11,473	916	12,389
MANILA FACILITY	MANILLA	51454	10,550	2,366	12,916
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	45,845	3,521	49,366
DENISON BRANCH	DENISON	51442	45,845	3,521	49,366
WEST SIDE STATE SAVINGS BANK	WESTSIDE	NM	14,486	2,251	16,737
E MAIN OFFICE	WESTSIDE	51467	9,996	1,660	11,656
E VAIL BRANCH	VAIL	51465	4,490	591	5,081

COUNTY TOTALS: Crawford		IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	224,655	14,627	239,282
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	9	224,655	14,627	239,282

Dallas (049)

BRENTON BANK AND TRUST COMPANY	ADEL	NM	69,111	2,821	71,932
E MAIN OFFICE	ADEL	50003	40,248	1,642	41,890
E DEXTER BRANCH	DEXTER	50070	12,446	508	12,954
E REDFIELD BRANCH	REDFIELD	50233	7,634	312	7,946
E VAN METER BRANCH	VAN METER	50261	8,783	359	9,142
BRENTON NATIONAL BANK OF PERRY	PERRY	N	73,449	2,276	75,725
UNIT BANK	PERRY	50220	73,449	2,276	75,725
BRENTON STATE BANK	DALLAS CENTER	NM	56,751	3,831	60,582
E MAIN OFFICE	DALLAS CENTER	50063	24,613	1,662	26,275
E GRANGER BRANCH	GRANGER	50109	8,568	578	9,146
E WAUKEE BRANCH	WAUKEE	50263	13,369	902	14,271
E WOODWARD BRANCH	WOODWARD	50276	10,201	689	10,890
EARLHAM SAVINGS BANK	WEST DES MOINES	NM	5,874	579	6,453
DE SOTO BRANCH	DE SOTO	50069	5,874	579	6,453
FARMERS AND MERCHANTS STATE BANK	WINTERSET	NM	1,782	164	1,946
E BOONEVILLE BRANCH	BOONEVILLE	50038	1,782	164	1,946
PERRY STATE BANK	PERRY	NM	45,453	7,072	52,525
MAIN OFFICE	PERRY	50220	45,453	7,072	52,525
RACCOON VALLEY STATE BANK	ADEL	NM	29,517	2,630	32,147
MAIN OFFICE	ADEL	50003	17,838	2,086	19,924
MINBURN BRANCH	MINBURN	50167	11,679	544	12,223

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
COUNTY TOTALS: Dallas						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	7	14	281,937	19,373	301,310
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	7	14	281,937	19,373	301,310

Davis (051)

DAVIS COUNTY SAVINGS BANK	BLOOMFIELD	NM	36,356	3,400	39,757
E MAIN OFFICE	BLOOMFIELD	52537	36,356	3,400	39,757
LIBERTY BANK & TRUST	BLOOMFIELD	NM	18,370	3,761	22,131
UNIT BANK	BLOOMFIELD	52537	18,370	3,761	22,131
STATE SAVINGS BANK	CANTRIL	NM	4,450	311	4,761
E PULASKI BRANCH	PULASKI	52584	4,450	311	4,761

COUNTY TOTALS: Davis					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	59,176	7,472	66,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	59,176	7,472	66,649

Decatur (053)

CITIZENS BANK	LEON	NM	30,311	5,625	35,936
E MAIN OFFICE	LEON	50144	26,562	5,321	31,883
E GRAND RIVER BRANCH	GRAND RIVER	50108	1,250	72	1,322
E DRIVE-IN BRANCH	LEON	50144	2,499	232	2,731
LAMONI STATE BANK	LAMONI	NM	15,963	1,609	17,572
MAIN OFFICE	LAMONI	50140	15,963	1,609	17,572

COUNTY TOTALS: Decatur					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	46,274	7,234	53,508
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	46,274	7,234	53,508

Delaware (055)

CITIZENS STATE BANK	MONTICELLO	NM	23,710	1,082	24,792
HOPKINTON BRANCH	HOPKINTON	52237	14,348	1,016	15,364
RYAN BRANCH	RYAN	52237	9,362	66	9,428
COMMUNITY SAVINGS BANK	EDGEWOOD	NM	63,728	3,045	66,773
MAIN OFFICE	EDGEWOOD	52042	32,179	155	32,334
EARLVILLE BRANCH	EARLVILLE	52041	12,520	360	12,880
GREELEY BRANCH	GREELEY	52050	4,465	147	4,612
MANCHESTER BRANCH	MANCHESTER	52057	14,564	2,383	16,947
DELHI SAVINGS BANK	DELHI	NM	11,651	1,418	13,069
UNIT BANK	DELHI	52223	11,651	1,418	13,069
FARMERS & MERCHANTS SAVINGS BANK	MANCHESTER	SM	36,073	2,346	38,419
UNIT BANK	MANCHESTER	52057	36,073	2,346	38,419

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
FARMERS SAVINGS BANK	COLESBURG	NM	14,640	367	15,007
UNIT BANK	COLESBURG	52035	14,640	367	15,007
FIRST STATE BANK	MANCHESTER	SM	54,115	2,509	56,624
UNIT BANK	MANCHESTER	52057	54,115	2,509	56,624
COUNTY TOTALS: Delaware		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	203,917	10,767	214,684	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	203,917	10,767	214,684	

Des Moines (057)

BURLINGTON BANK AND TRUST	BURLINGTON	NM	76,890	6,938	83,828
MAIN OFFICE	BURLINGTON	52601	67,362	6,864	74,226
C BURLINGTON BRANCH	BURLINGTON	52601	0	0	0
PARKING LOT BRANCH	BURLINGTON	52601	9,528	74	9,602
DANVILLE STATE SAVINGS BANK	DANVILLE	NM	32,502	1,602	34,104
UNIT BANK	DANVILLE	52623	32,502	1,602	34,104
FARMERS & MERCHANTS BANK & TRUST	BURLINGTON	NM	126,122	14,309	140,431
E MAIN OFFICE	BURLINGTON	52601	91,113	14,309	105,422
E PARKING LOT BRANCH	BURLINGTON	52601	13,768	0	13,768
E FAIRWAY MOTOR BRANCH	BURLINGTON	52601	15,341	0	15,341
E NORTH HILL BRANCH	BURLINGTON	52601	5,900	0	5,900
FIRSTAR BANK BURLINGTON, NATIONAL AS	BURLINGTON	N	92,689	7,268	99,957
MAIN OFFICE	BURLINGTON	52601	85,069	7,268	92,337
WEST AVENUE BRANCH	BURLINGTON	52601	828	0	828
WESTLAND MALL BRANCH	WEST BURLINGTON	52655	6,792	0	6,792
MEDIAPOLIS SAVINGS BANK	MEDIAPOLIS	NM	46,367	1,406	47,773
UNIT BANK	MEDIAPOLIS	52637	46,367	1,406	47,773
WEST BURLINGTON BANK	WEST BURLINGTON	NM	31,376	3,703	35,079
E MAIN OFFICE	WEST BURLINGTON	52655	29,180	3,703	32,883
E WESTLAND MALL BRANCH	WEST BURLINGTON	52655	2,196	0	2,196
C DRIVE-IN BRANCH	WEST BURLINGTON	52655	0	0	0
COUNTY TOTALS: Des Moines		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	405,946	35,226	441,172	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	405,946	35,226	441,172	

Dickinson (059)

DICKINSON COUNTY SAVINGS BANK	MILFORD	NM	27,361	3,413	30,774
MAIN OFFICE	MILFORD	51351	24,954	2,689	27,643
OKOBOJI BRANCH	OKOBOJI	51355	2,407	724	3,131
FIRST BANK AND TRUST	SPIRIT LAKE	NM	34,105	4,603	38,708
MAIN OFFICE	SPIRIT LAKE	51360	34,105	4,603	38,708
C DRIVE-IN BRANCH	SPIRIT LAKE	51360	0	0	0
LAKES NATIONAL BANK	ARNOLDS PARK	N	19,913	1,536	21,449
UNIT BANK	ARNOLDS PARK	51331	19,913	1,536	21,449

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
SECURITY STATE BANK	LAKE PARK	NM	24,436	1,354	25,790
E MAIN OFFICE	LAKE PARK	51347	20,253	387	20,640
E SPIRIT LAKE BRANCH	SPIRIT LAKE	51360	4,183	967	5,150
STATE BANK	SPIRIT LAKE	NM	25,210	396	25,606
MAIN OFFICE	SPIRIT LAKE	51360	19,970	262	20,232
TERRILL BRANCH	TERRILL	51364	5,240	134	5,374
COUNTY TOTALS: Dickinson	IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	9	131,025	11,302	142,327
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	131,025	11,302	142,327

Dubuque		(061)	*****		
AMERICAN TRUST & SAVINGS BANK	DUBUQUE	SM	255,914	15,140	271,054
MAIN OFFICE	DUBUQUE	52001	137,465	14,985	152,450
PARKING LOT BRANCH	DUBUQUE	52001	5,274	0	5,274
KENNEDY ROAD BRANCH	DUBUQUE	52001	43,497	23	43,520
KEY WEST BRANCH	DUBUQUE	52001	9,028	8	9,036
32ND AND JACKSON STREET BRANCH	DUBUQUE	52001	10,255	0	10,255
DUBUQUE BRANCH	DUBUQUE	52001	1,381	0	1,381
FIRST AVENUE BRANCH	DYERSVILLE	52040	49,014	124	49,138
DUBUQUE BANK AND TRUST COMPANY	DUBUQUE	NM	313,718	22,569	336,287
MAIN OFFICE	DUBUQUE	52001	167,463	22,569	190,032
C MOTOR BANK BRANCH	DUBUQUE	52001	0	0	0
GRANDVIEW BRANCH	DUBUQUE	52001	25,181	0	25,181
TOWN CLOCK PLAZA BRANCH	DUBUQUE	52001	22,049	0	22,049
C MAIN STREET BRANCH	DUBUQUE	52001	0	0	0
KENNEDY CIRCLE BRANCH	DUBUQUE	52001	2,513	0	2,513
KENNEDY MALL BRANCH	DUBUQUE	52001	43,271	0	43,271
EPWORTH BRANCH	EPWORTH	52045	12,206	0	12,206
FARLEY BRANCH	FARLEY	52046	20,137	0	20,137
HOLY CROSS BRANCH	HOLY CROSS	52053	6,145	0	6,145
KEY WEST BRANCH	KEY WEST	52001	14,753	0	14,753
FIDELITY BANK & TRUST	DYERSVILLE	NM	49,821	2,290	52,111
MAIN OFFICE	DYERSVILLE	52040	42,232	1,984	44,216
C STONE CREEK SHOPPING CENTER BRANCH	DYERSVILLE	52040	0	0	0
LUXEMBURG BRANCH	LUXEMBURG	52056	7,589	306	7,895
HAWKEYE BANK OF DUBUQUE, NATIONAL AS	DUBUQUE	N	230,262	6,371	236,633
MAIN OFFICE	DUBUQUE	52001	157,412	6,371	163,783
ASBURY BRANCH	ASBURY	52001	5,205	0	5,205
KENNEDY ROAD BRANCH	DUBUQUE	52001	23,835	0	23,835
NORTH DUBUQUE BRANCH	DUBUQUE	52001	24,383	0	24,383
STATESMAN BRANCH	DUBUQUE	52001	19,427	0	19,427
HAWKEYE BANK OF MAQUOKETA	MAQUOKETA	NM	2,658	55	2,713
BERNARD BRANCH	BERNARD	52032	2,658	55	2,713
NEW VIENNA SAVINGS BANK	NEW VIENNA	NM	17,193	814	18,007
UNIT BANK	NEW VIENNA	52065	17,193	814	18,007
SECURITY STATE BANK	ANAMOSA	NM	26,001	1,862	27,863
CASCADE BRANCH	CASCADE	52033	26,001	1,862	27,863
STATE BANK OF WORTHINGTON	WORTHINGTON	NM	17,029	3,112	20,141
UNIT BANK	WORTHINGTON	52078	17,029	3,112	20,141

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
COUNTY TOTALS: Dubuque						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	8	30	912,596	52,213	964,809	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	30	912,596	52,213	964,809	

Emmet		(063)				

BANK MIDWEST		ARMSTRONG	NM	19,412	1,162	20,574
UNIT BANK		ARMSTRONG	50514	19,412	1,162	20,574
BOATMEN'S NATIONAL BANK OF NORTHWEST		SPENCER	N	42,949	4,534	47,483
NORTH SIXTH STREET BRANCH		ESTHERVILLE	51334	42,949	4,534	47,483
EMMET COUNTY STATE BANK		ESTHERVILLE	NM	54,075	1,300	55,375
MAIN OFFICE		ESTHERVILLE	51334	44,708	1,208	45,916
N	PARKING LOT BRANCH	ESTHERVILLE	51334	0	0	0
RINGSTED BRANCH		RINGSTED	50578	9,367	92	9,459
SWEA CITY STATE BANK		SWEA CITY	NM	8,378	167	8,545
E	ARMSTRONG BRANCH	ARMSTRONG	50514	8,378	167	8,545
COUNTY TOTALS: Emmet						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	6	124,814	7,163	131,977	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	6	124,814	7,163	131,977	

Fayette		(065)				

CITIZENS SAVINGS BANK		HAWKEYE	NM	13,521	63	13,584
UNIT BANK		HAWKEYE	52147	13,521	63	13,584
ELGIN STATE BANK		ELGIN	NM	12,673	298	12,971
MAIN OFFICE		ELGIN	52141	11,613	264	11,877
WADENA BRANCH		WADENA	52169	1,060	34	1,094
FARMERS SAVINGS BANK		WEST UNION	NM	28,692	1,402	30,094
E	MAIN OFFICE	WEST UNION	52175	17,789	869	18,658
E	CLERMONT BRANCH	CLERMONT	52135	10,903	533	11,436
FIRST NATIONAL BANK OF OELWEIN		OELWEIN	N	52,482	2,146	54,628
MAIN OFFICE		OELWEIN	50662	43,783	2,010	45,793
ORAN BRANCH		ORAN	50664	3,394	0	3,394
WESTGATE BRANCH		WESTGATE	50681	5,305	136	5,441
FIRST NATIONAL BANK OF WEST UNION		WEST UNION	N	55,099	1,795	56,894
E	MAIN OFFICE	WEST UNION	52175	47,231	1,698	48,929
E	ST. LUCAS BRANCH	ST. LUCAS	52166	7,868	97	7,965
C	DRIVE-IN BRANCH	WEST UNION	52175	0	0	0
MAYNARD SAVINGS BANK		MAYNARD	NM	12,963	628	13,591
MAIN OFFICE		MAYNARD	50655	12,963	628	13,591
OELWEIN STATE BANK		OELWEIN	NM	73,335	3,675	77,010
MAIN OFFICE		OELWEIN	50662	65,497	3,564	69,061
ARLINGTON BRANCH		ARLINGTON	50606	7,616	111	7,727
STATESMAN BRANCH		OELWEIN	50662	222	0	222

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	
STATE BANK OF FAYETTE			FAYETTE	NM	11,030	730	11,760
UNIT BANK			FAYETTE	52142	11,030	730	11,760
STATE BANK OF LAWLER			LAWLER	NM	11,191	967	12,158
WAUCOMA BRANCH			WAUCOMA	52171	11,191	967	12,158
COUNTY TOTALS: Fayette			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	9	17	270,986	11,704	282,690		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	9	17	270,986	11,704	282,690		

Floyd			(067)				

CITIZENS NATIONAL BANK			CHARLES CITY	N	98,274	9,577	107,851
UNIT BANK			CHARLES CITY	50616	98,274	9,577	107,851
FIRST SECURITY BANK AND TRUST COMPAN			CHARLES CITY	NM	94,003	10,628	104,631
E MAIN OFFICE			CHARLES CITY	50616	78,607	9,842	88,449
E MARBLE ROCK BRANCH			MARBLE ROCK	50653	4,380	178	4,558
E ROCKFORD BRANCH			ROCKFORD	50468	11,016	608	11,624
FIRST STATE BANK			NORA SPRINGS	NM	16,050	954	17,004
MAIN OFFICE			NORA SPRINGS	50458	14,444	717	15,161
RUDD BRANCH			RUDD	50471	1,606	237	1,843
COUNTY TOTALS: Floyd			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	6	208,327	21,159	229,486		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	6	208,327	21,159	229,486		

Franklin			(069)				

ACKLEY STATE BANK			ACKLEY	NM	2,451	135	2,586
GENEVA BRANCH			GENEVA	50633	2,451	135	2,586
FARMERS STATE BANK OF DOWS			DOWS	NM	3,042	89	3,131
POPEJOY BRANCH			POPEJOY	50227	3,042	89	3,131
FIRST NATIONAL BANK			CLARION	N	14,183	1,842	16,025
ALEXANDER BRANCH			ALEXANDER	50420	3,587	237	3,824
COULTER BRANCH			COULTER	50431	1,657	159	1,816
LATIMER BRANCH			LATIMER	50452	8,939	1,446	10,385
FIRST NATIONAL BANK OF HAMPTON			HAMPTON	N	58,157	2,833	60,990
UNIT BANK			HAMPTON	50441	58,157	2,833	60,990
HAMPTON STATE BANK			HAMPTON	NM	20,205	2,388	22,593
MAIN OFFICE			HAMPTON	50441	20,205	2,388	22,593
C DRIVE-IN BRANCH			HAMPTON	50441	0	0	0
SHEFFIELD SAVINGS BANK			SHEFFIELD	NM	16,909	824	17,733
MAIN OFFICE			SHEFFIELD	50475	16,113	766	16,879
HANSELL BRANCH			HANSELL	50640	796	58	854

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
COUNTY TOTALS: Franklin			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	10	114,947	8,111	123,058	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	10	114,947	8,111	123,058	

Fremont			(071)			

CITIZENS BANK		LEON	NM	5,356	204	5,560
E HAMBURG BRANCH		HAMBURG	51640	3,214	195	3,409
E RIVERTON FACILITY		RIVERTON	51650	2,142	9	2,151
FIRST NATIONAL BANK OF FARRAGUT		FARRAGUT	N	9,572	691	10,263
UNIT BANK		FARRAGUT	51639	9,572	691	10,263
FIRST STATE BANK		TABOR	NM	13,423	1,182	14,605
UNIT BANK		TABOR	51653	13,423	1,182	14,605
FREMONT COUNTY SAVINGS BANK		SIDNEY	NM	16,175	1,761	17,936
UNIT BANK		SIDNEY	51652	16,175	1,761	17,936
IOWA STATE BANK		HAMBURG	NM	27,214	1,432	28,646
UNIT BANK		HAMBURG	51640	27,214	1,432	28,646
RANDOLPH STATE BANK		RANDOLPH	NM	32,808	4,364	37,172
UNIT BANK		RANDOLPH	51649	32,808	4,364	37,172
UNITED NATIONAL BANK OF IOWA		SIDNEY	N	7,837	1,723	9,560
MAIN OFFICE		SIDNEY	51652	7,837	1,723	9,560
C THURMAN BRANCH		THURMAN	51654	0	0	0
COUNTY TOTALS: Fremont			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	9	112,385	11,357	123,742	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	9	112,385	11,357	123,742	

Greene			(073)			

BRENTON STATE BANK OF JEFFERSON		JEFFERSON	NM	45,524	2,560	48,084
UNIT BANK		JEFFERSON	50129	45,524	2,560	48,084
COMMUNITY STATE BANK		PATON	NM	20,300	324	20,624
UNIT BANK		PATON	50217	20,300	324	20,624
FIRST STATE BANK		CHURDAN	SM	12,288	745	13,033
UNIT BANK		CHURDAN	50050	12,288	745	13,033
HOME STATE BANK		JEFFERSON	NM	55,595	3,813	59,408
UNIT BANK		JEFFERSON	50129	55,595	3,813	59,408
PEOPLES TRUST & SAVINGS BANK		GRAND JUNCTION	NM	25,706	3,046	28,752
MAIN OFFICE		GRAND JUNCTION	50107	16,775	2,372	19,147
RIPPEY BRANCH		RIPPEY	50235	8,931	674	9,605
RIPPEY SAVINGS BANK		RIPPEY	NM	18,248	276	18,524
UNIT BANK		RIPPEY	50235	18,248	276	18,524
SECURITY NATIONAL BANK		JEFFERSON	N	25,037	292	25,329
E MAIN OFFICE		JEFFERSON	50129	6,880	63	6,943

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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
E	SCRANTON FACILITY	SCRANTON	51462	18,157	229	18,386
COUNTY TOTALS: Greene						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	7	9	202,698	11,056	213,754
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	7	9	202,698	11,056	213,754

Grundy (075)

	FARMERS SAVINGS BANK	BEAMAN	NM	22,179	998	23,177
	UNIT BANK	BEAMAN	50609	22,179	998	23,177
	FIRST STATE BANK	CONRAD	NM	23,226	3,487	26,713
E	MAIN OFFICE	CONRAD	50621	23,226	3,487	26,713
	GRUNDY NATIONAL BANK OF GRUNDY CENTE	GRUNDY CENTER	N	68,305	5,875	74,180
	MAIN OFFICE	GRUNDY CENTER	50638	64,143	5,768	69,911
C	MAIN AND SIXTH STREETS BRANCH	GRUNDY CENTER	50638	0	0	0
	HOLLAND BRANCH	HOLLAND	50642	4,162	107	4,269
	IOWA SAVINGS BANK	DIKE	NM	14,917	519	15,436
	MAIN OFFICE	DIKE	50624	14,917	519	15,436
	LINCOLN SAVINGS BANK	REINBECK	NM	41,097	5,327	46,424
	MAIN OFFICE	REINBECK	50669	41,097	5,327	46,424
	PEOPLES SAVINGS BANK	WELLSBURG	NM	18,722	721	19,443
E	MAIN OFFICE	WELLSBURG	50680	18,722	721	19,443
COUNTY TOTALS: Grundy						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	6	8	188,446	16,927	205,373
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	8	188,446	16,927	205,373

Guthrie (077)

	FARMERS NATIONAL BANK	BAYARD	N	9,063	299	9,362
	UNIT BANK	BAYARD	50029	9,063	299	9,362
	FARMERS STATE BANK	YALE	NM	15,466	1,061	16,527
	UNIT BANK	YALE	50277	15,466	1,061	16,527
	FIRST STATE BANK	STUART	NM	39,132	2,584	41,716
	UNIT BANK	STUART	50250	39,132	2,584	41,716
	GUTHRIE COUNTY STATE BANK	GUTHRIE CENTER	NM	32,452	4,441	36,893
	UNIT BANK	GUTHRIE CENTER	50115	32,452	4,441	36,893
	PANORA STATE BANK	PANORA	NM	21,108	1,502	22,610
	UNIT BANK	PANORA	50216	21,108	1,502	22,610
	PERRY STATE BANK	PERRY	NM	8,767	285	9,052
	BAGLEY BRANCH	BAGLEY	50026	6,092	122	6,214
	JAMAICA BRANCH	JAMAICA	50128	2,675	163	2,838
	SECURITY STATE BANK	CASEY	NM	19,113	509	19,622
	MAIN OFFICE	CASEY	50048	13,346	345	13,691
	MENLO BRANCH	MENLO	50164	5,767	164	5,931

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
COUNTY TOTALS: Guthrie							
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	9		145,101	10,681	155,782	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	7	9		145,101	10,681	155,782	

Hamilton				(079)			

CITIZENS NATIONAL BANK OF BOONE-STRA		BOONE		N	6,587	765	7,352
STRATFORD BRANCH		STRATFORD		50249	6,587	765	7,352
FARMERS BANK & TRUST		WEBSTER CITY		SM	73,268	7,959	81,227
UNIT BANK		WEBSTER CITY		50595	73,268	7,959	81,227
FARMERS STATE BANK		JEWELL		NM	25,934	1,583	27,517
E MAIN OFFICE		JEWELL		50130	19,444	1,049	20,493
E ELLSWORTH BRANCH		ELLSWORTH		50075	6,490	534	7,024
FIRST STATE BANK		WEBSTER CITY		NM	64,083	7,792	71,875
MAIN OFFICE		WEBSTER CITY		50595	53,118	7,463	60,581
STANHOPE BRANCH		STANHOPE		50246	9,323	243	9,566
DRIVE-IN FACILITY		WEBSTER CITY		50595	1,642	86	1,728
IOWA FALLS STATE BANK		IOWA FALLS		NM	9,530	472	10,002
WILLIAMS BRANCH		WILLIAMS		50271	9,530	472	10,002
RANDALL-STORY STATE BANK		STORY CITY		NM	3,727	730	4,457
RANDALL BRANCH		RANDALL		50231	3,727	730	4,457
COUNTY TOTALS: Hamilton							
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	9		183,129	19,301	202,430	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	6	9		183,129	19,301	202,430	

Hancock				(081)			

CLEAR LAKE BANK AND TRUST COMPANY		CLEAR LAKE		SM	14,380	677	15,057
GARNER BRANCH		GARNER		50438	14,380	677	15,057
CORWITH STATE BANK		CORWITH		NM	15,203	1,021	16,224
UNIT BANK		CORWITH		50430	15,203	1,021	16,224
FARMERS TRUST AND SAVINGS BANK		BUFFALO CENTER		NM	11,339	0	11,339
BRITT BRANCH		BRITT		50423	11,339	0	11,339
FIRST NATIONAL BANK		CLARION		N	14,184	1,585	15,769
KANAWHA BRANCH		KANAWHA		50447	14,184	1,585	15,769
FIRST STATE BANK		BRITT		NM	29,611	2,402	32,013
MAIN OFFICE		BRITT		50423	26,143	2,024	28,167
C DRIVE-IN FACILITY		BRITT		50423	0	0	0
WODEN BRANCH		WODEN		50484	3,468	378	3,846
HANCOCK COUNTY NATIONAL BANK OF GARN		GARNER		N	48,686	2,694	51,380
UNIT BANK		GARNER		50438	48,686	2,694	51,380
LIBERTY BANK AND TRUST		FOREST CITY		NM	6,399	456	6,855
KLEMME BRANCH		KLEMME		50449	6,399	456	6,855

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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	
MANUFACTURERS BANK & TRUST COMPANY			FOREST CITY	NM	19,197	795	19,992
CRYSTAL LAKE BRANCH			CRYSTAL LAKE	50432	19,197	795	19,992
COUNTY TOTALS: Hancock			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	8	10	158,999	9,630	168,629		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	8	10	158,999	9,630	168,629		

Hardin (083)			*****				
ACKLEY STATE BANK			ACKLEY	NM	26,360	1,851	28,211
MAIN OFFICE			ACKLEY	50601	26,360	1,851	28,211
ALDEN STATE BANK			ALDEN	NM	15,120	978	16,098
UNIT BANK			ALDEN	50006	15,120	978	16,098
GREEN BELT BANK & TRUST			IOWA FALLS	NM	59,937	3,720	63,657
MAIN OFFICE			IOWA FALLS	50126	59,937	3,720	63,657
C	PARKING LOT BRANCH		IOWA FALLS	50126	0	0	0
HARDIN COUNTY SAVINGS BANK			ELDORA	NM	78,212	8,167	86,379
MAIN OFFICE			ELDORA	50627	66,158	5,482	71,640
UNION MAIN BRANCH			UNION	50258	12,054	2,685	14,739
IOWA FALLS STATE BANK			IOWA FALLS	NM	45,937	1,753	47,690
MAIN OFFICE			IOWA FALLS	50126	45,937	1,753	47,690
PEOPLES SAVINGS BANK			WELLSBURG	NM	4,916	363	5,279
E	CLEVES BRANCH		CLEVES	50601	4,916	363	5,279
SECURITY BANK			MARSHALLTOWN	SM	17,103	1,576	18,679
WASHINGTON STREET BRANCH			ELDORA	50627	14,804	1,404	16,208
STEAMBOAT ROCK BRANCH			STEAMBOAT ROCK	50672	2,299	172	2,471
SECURITY STATE BANK			HUBBARD	NM	17,239	1,250	18,489
E	MAIN OFFICE		HUBBARD	50122	15,593	1,250	16,843
E	GARDEN CITY BRANCH		GARDEN CITY	50102	1,646	0	1,646
SECURITY STATE BANK			RADCLIFFE	NM	15,471	458	15,929
UNIT BANK			RADCLIFFE	50230	15,471	458	15,929
COUNTY TOTALS: Hardin			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	9	13	280,295	20,116	300,411		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	9	13	280,295	20,116	300,411		

Harrison (085)			*****				
COMMUNITY BANK			DUNLAP	NM	20,557	761	21,318
MAIN OFFICE			DUNLAP	51529	20,557	761	21,318
FIRST NATIONAL BANK OF LOGAN			LOGAN	N	17,650	1,099	18,749
UNIT BANK			LOGAN	51546	17,650	1,099	18,749
FIRST NATIONAL BANK OF MISSOURI VALL			MISSOURI VALLEY	N	32,017	820	32,837
UNIT BANK			MISSOURI VALLEY	51555	32,017	820	32,837

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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	2,912	169	3,081
MODELE BRANCH			MODELE	51556	2,912	169	3,081
LIBERTY BANK & TRUST			WOODBINE	NM	31,632	3,587	35,219
MAIN OFFICE			WOODBINE	51579	24,203	2,328	26,531
PERSIA BRANCH			PERSIA	51563	4,409	806	5,215
PISGAH BRANCH			PISGAH	51564	3,020	453	3,473
MONDAMIN SAVINGS BANK			MONDAMIN	NM	5,696	224	5,920
UNIT BANK			MONDAMIN	51557	5,696	224	5,920
PEOPLES NATIONAL BANK			COUNCIL BLUFFS	N	17,571	1,139	18,710
MISSOURI VALLEY BRANCH			MISSOURI VALLEY	51555	17,571	1,139	18,710
C	DRIVE-IN BRANCH		MISSOURI VALLEY	51555	0	0	0
COUNTY TOTALS: Harrison			IPC	ALL OTHER	TOTAL		
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			7	10	128,035	7,799	135,834
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			7	10	128,035	7,799	135,834

Henry			(087)				

FARMERS NATIONAL BANK OF WINFIELD			WINFIELD	N	11,659	1,059	12,718
UNIT BANK			WINFIELD	52659	11,659	1,059	12,718
FIRSTAR BANK MOUNT PLEASANT			MOUNT PLEASANT	NM	75,265	7,476	82,741
MAIN OFFICE			MOUNT PLEASANT	52641	75,265	7,476	82,741
C	JEFFERSON STREET BRANCH		MOUNT PLEASANT	52641	0	0	0
HAWKEYE BANK OF MOUNT PLEASANT			MOUNT PLEASANT	NM	41,667	3,880	45,547
MAIN OFFICE			MOUNT PLEASANT	52641	27,338	2,963	30,301
HILLSBORO BRANCH			HILLSBORO	52630	4,902	67	4,969
NEW LONDON BRANCH			NEW LONDON	52645	9,427	850	10,277
IOWA STATE BANK			WAPELLO	NM	5,814	109	5,923
MOUNT UNION BRANCH			MOUNT UNION	52644	5,814	109	5,923
PEOPLES STATE BANK			WINFIELD	NM	13,639	307	13,946
UNIT BANK			WINFIELD	52659	13,639	307	13,946
WAYLAND STATE BANK			WAYLAND	NM	17,069	1,010	18,079
UNIT BANK			WAYLAND	52654	17,069	1,010	18,079
COUNTY TOTALS: Henry			IPC	ALL OTHER	TOTAL		
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			6	9	165,113	13,841	178,954
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			6	9	165,113	13,841	178,954

Howard			(089)				

BOATMEN'S BANK OF NORTH IOWA			MASON CITY	NM	29,717	1,803	31,520
CRESO BRANCH			CRESO	52136	29,717	1,803	31,520
CRESO UNION SAVINGS BANK			CRESO	NM	75,144	7,939	83,083
MAIN OFFICE			CRESO	52136	68,239	7,662	75,901
LIME SPRINGS BRANCH			LIME SPRINGS	52155	6,905	277	7,182

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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	
DECORAH STATE BANK PROTIVIN BRANCH			DECORAH PROTIVIN	NM 52163	10,734 10,734	842 842	11,576 11,576
PEOPLES SAVINGS BANK UNIT BANK			ELMA ELMA	NM 50628	19,615 19,615	1,519 1,519	21,134 21,134
COUNTY TOTALS: Howard			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	4	5	135,210	12,103	147,313		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	4	5	135,210	12,103	147,313		

Humboldt			(091)				

BOATMEN'S BANK OF NORTH IOWA C BODE BRANCH			MASON CITY BODE	NM 50519	0 0	0 0	
HAWKEYE BANK OF HUMBOLDT COUNTY MAIN OFFICE			HUMBOLDT HUMBOLDT	NM 50548	58,474 49,119	3,818 3,495	62,292 52,614
C	US HIGHWAY 169 BRANCH		HUMBOLDT	50548	0	0	0
	LIVERMORE BRANCH		LIVERMORE	50558	3,745	67	3,812
	RENWICK BRANCH		RENWICK	50577	5,610	256	5,866
HUMBOLDT TRUST & SAVINGS BANK			HUMBOLDT	NM	64,040	6,349	70,389
E	MAIN OFFICE		HUMBOLDT	50548	50,948	5,059	56,007
E	GILMORE CITY BRANCH		GILMORE CITY	50541	10,158	1,001	11,159
C	BROADWAY BRANCH		HUMBOLDT	50548	0	0	0
E	THOR BRANCH		THOR	50591	2,934	289	3,223
COUNTY TOTALS: Humboldt			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	9	122,514	10,167	132,681		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	9	122,514	10,167	132,681		

Ida			(093)				

FIRST STATE BANK MAIN OFFICE			IDA GROVE IDA GROVE	NM 51445	23,324 13,188	918 379	24,242 13,567
	BATTLE CREEK BRANCH		BATTLE CREEK	51006	10,136	539	10,675
HERITAGE BANK, NATIONAL ASSOCIATION MAIN OFFICE			HOLSTEIN HOLSTEIN	N 51025	34,954 34,954	4,750 4,750	39,704 39,704
IDA COUNTY STATE BANK MAIN OFFICE			IDA GROVE IDA GROVE	NM 51445	76,008 51,402	3,725 3,430	79,733 54,832
	ARTHUR BRANCH		ARTHUR	51431	14,653	172	14,825
	GALVA BRANCH		GALVA	51020	9,953	123	10,076
C	IDA GROVE DRIVE-IN BRANCH		IDA GROVE	51445	0	0	0
COUNTY TOTALS: Ida			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	3	7	134,286	9,393	143,679		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	7	134,286	9,393	143,679		