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## LIQUIDITY

Wisconsin FDIC Insured Institutions  
Third Quarter 2017

Data compiled by:  CliftonLarsonAllen

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ASSOCIATION

FDIC Quarterly Data used as the source material. For updates or questions, please contact:

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Bank	City	Total Assets	Net Loans and Leases	Net Loans & Leases / Assets %	Loan to Assets Rank in Wisc.	Total Deposits	Loans / Deposits %	Rank in Wisc.	Net Non Core Funding Dependence *
Abbybank	Abbotsford	463,393	350,438	76%	62%	402,338	87%	53%	9%
Bank Of Alma	Alma	226,824	129,394	57%	17%	126,198	103%	91%	-9%
Portage County Bank	Almond	161,907	103,061	64%	28%	143,518	72%	23%	5%
Citizens Community Federal National Association	Altoona	939,417	729,196	78%	73%	748,431	97%	78%	14%
International Bank Of Amherst, The	Amherst	64,976	35,710	55%	11%	55,662	64%	10%	-11%
Thrivent Trust Co.	Appleton	60,328	-	0%	0%	2,000	0%	0%	10%
American National Bank-Fox Cities	Appleton	273,963	194,758	71%	46%	228,629	85%	47%	31%
State Bank Of Arcadia	Arcadia	170,090	97,921	58%	18%	148,620	66%	13%	-18%
Northern State Bank	Ashland	248,740	155,557	63%	25%	227,527	68%	16%	-10%
Pioneer Bank	Auburndale	143,294	112,668	79%	77%	127,640	88%	54%	2%
Unity Bank	Augusta	165,404	135,639	82%	85%	145,459	93%	69%	14%
First Bank Of Baldwin, The	Baldwin	167,976	109,304	65%	33%	137,926	79%	36%	6%
First National Bank Of Bangor, The	Bangor	226,105	157,866	70%	44%	164,797	96%	75%	-5%
Baraboo National Bank, The	Baraboo	400,802	243,075	61%	23%	344,324	71%	21%	-17%
Sterling Bank	Barron	228,125	156,276	69%	39%	205,074	76%	32%	8%
American National Bank Of Beaver Dam, The	Beaver Dam	118,169	90,086	76%	65%	105,713	85%	47%	-11%
Blackhawk Bank	Beloit	702,798	460,684	66%	34%	612,093	75%	30%	14%
First National Bank And Trust Company, The	Beloit	1,093,116	752,719	69%	40%	944,332	80%	37%	2%
Benton State Bank	Benton	64,315	55,472	86%	94%	55,043	101%	87%	21%
First National Bank Of Berlin, The	Berlin	412,616	296,257	72%	48%	350,169	85%	46%	10%
Farmers & Merchants Bank, The	Berlin	291,987	226,292	78%	72%	245,141	92%	67%	23%
Banner Banks	Birnamwood	93,671	37,855	40%	3%	82,436	46%	2%	-38%
Jackson County Bank	Black River Falls	252,711	195,270	77%	68%	208,156	94%	71%	25%
Black River Country Bank	Black River Falls	77,338	64,666	84%	89%	62,367	104%	92%	7%
Union Bank Of Blair	Blair	112,195	84,403	75%	59%	89,431	94%	73%	14%
Bonduel State Bank	Bonduel	56,403	18,596	33%	1%	43,319	43%	1%	-19%
Community First Bank	Boscobel	402,871	284,324	71%	45%	332,897	85%	49%	12%
Bank Of Brodhead, The	Brodhead	148,302	82,222	55%	14%	117,308	70%	20%	9%
North Shore Bank, F.S.B.	Brookfield	1,895,988	1,487,561	78%	76%	1,630,878	91%	61%	-4%
Spring Bank	Brookfield	264,998	218,332	82%	87%	216,127	101%	88%	11%
Great Midwest Bank, State Savings Bank	Brookfield	731,967	631,864	86%	95%	491,558	129%	98%	29%
Dairyland State Bank	Bruce	78,331	56,509	72%	50%	69,848	81%	38%	-17%
Fox River State Bank	Burlington	88,957	66,185	74%	57%	77,238	86%	50%	-1%
Citizens State Bank	Cadott	120,885	88,896	74%	54%	95,797	93%	68%	9%
Community Bank Of Cameron	Cameron	118,393	85,280	72%	49%	104,398	82%	41%	-8%
Bank Of Cashton	Cashton	83,008	54,730	66%	35%	71,952	76%	31%	-4%
Partnership Bank	Cedarburg	272,060	212,186	78%	74%	237,001	90%	56%	-1%
State Bank Of Chilton	Chilton	256,913	215,201	84%	90%	219,297	98%	80%	0%

Bank	City	Total Assets	Net Loans and Leases	Net Loans & Leases / Assets %	Loan to Assets Rank in Wisc.	Total Deposits	Loans / Deposits %	Rank in Wisc.	Net Non Core Funding Dependence *
Northwestern Bank, The	Chippewa Falls	426,518	298,551	70%	44%	379,607	79%	35%	-6%
Cleveland State Bank	Cleveland	112,463	71,676	64%	29%	96,847	74%	27%	8%
Collins State Bank	Collins	77,973	54,756	70%	45%	67,486	81%	39%	3%
Farmers & Merchants Union Bank	Columbus	377,263	333,877	88%	97%	333,849	100%	85%	8%
State Bank Of Cross Plains	Cross Plains	913,317	706,878	77%	69%	753,908	94%	71%	7%
American Bank & Trust Wisconsin	Cuba City	158,091	124,326	79%	78%	129,757	96%	75%	0%
Cumberland Federal Bank, Federal Savings Bank	Cumberland	128,845	66,151	51%	7%	104,280	63%	10%	29%
First National Bank At Darlington	Darlington	142,679	94,558	66%	36%	121,751	78%	33%	-10%
Dmb Community Bank	De Forest	477,081	400,397	84%	90%	410,301	98%	79%	39%
Settlers Bank	De Forest	239,498	200,348	84%	89%	201,058	100%	84%	14%
Bank Of Deerfield, The	Deerfield	138,478	121,238	88%	96%	119,260	102%	89%	34%
Denmark State Bank	Denmark	455,326	354,652	78%	74%	394,953	90%	57%	3%
Advantage Community Bank	Dorchester	139,243	96,796	70%	42%	119,253	81%	39%	-5%
Security Financial Bank	Durand	413,302	292,021	71%	46%	306,675	95%	74%	16%
Charter Bank	Eau Claire	853,139	622,586	73%	53%	688,580	90%	59%	20%
Royal Bank	Elroy	406,647	283,863	70%	43%	347,256	82%	41%	-1%
Union Bank & Trust Company	Evansville	233,241	169,323	73%	52%	198,314	85%	48%	15%
Oak Bank	Fitchburg	282,274	222,650	79%	78%	231,280	96%	76%	10%
Great North Bank	Florence	117,746	68,626	58%	20%	90,165	76%	31%	31%
Fox Valley Savings Bank	Fond Du Lac	336,552	178,442	53%	9%	270,990	66%	13%	3%
National Exchange Bank And Trust	Fond Du Lac	1,903,441	1,069,980	56%	16%	1,478,410	72%	24%	-9%
Hometown Bank	Fond Du Lac	294,049	227,803	77%	70%	244,615	93%	69%	-8%
Premierbank	Fort Atkinson	404,843	213,198	53%	8%	318,161	67%	15%	-1%
Badger Bank	Fort Atkinson	137,583	84,835	62%	24%	120,889	70%	21%	-11%
Bank Of Galesville	Galesville	99,382	75,766	76%	65%	76,495	99%	82%	1%
Cornerstone Community Bank	Grafton	173,480	155,720	90%	98%	144,198	108%	94%	24%
Grand Marsh State Bank	Grand Marsh	124,627	53,611	43%	5%	103,407	52%	4%	-20%
Bay Bank	Green Bay	97,041	52,506	54%	10%	80,456	65%	12%	-21%
Nicolet National Bank	Green Bay	2,844,605	2,053,401	72%	51%	2,378,842	86%	52%	7%
Associated Bank, National Association	Green Bay	30,000,521	20,800,320	69%	41%	22,541,323	92%	66%	27%
Pyramax Bank, F.S.B.	Greenfield	469,830	326,400	69%	42%	390,184	84%	44%	21%
Greenleaf Wayside Bank	Greenleaf	90,059	49,858	55%	13%	81,857	61%	7%	-11%
State Bank	Gresham	23,596	13,678	58%	19%	19,756	69%	18%	2%
Hiawatha National Bank	Hager City	190,827	143,677	75%	60%	144,475	99%	83%	28%
First National Bank Of Hartford	Hartford	199,195	135,441	68%	38%	174,722	78%	33%	-12%
Town Bank	Hartland	1,903,053	1,489,576	78%	75%	1,632,642	91%	62%	9%
Peoples Bank Midwest	Hayward	355,092	254,400	72%	47%	279,912	91%	60%	-2%
Highland State Bank	Highland	33,032	18,202	55%	13%	29,135	62%	8%	-49%

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Farmers State Bank-Hillsboro	Hillsboro	168,502	86,878	52%	8%	137,781	63%	9%	-2%
Park Bank	Holmen	55,904	33,516	60%	23%	44,091	76%	31%	5%
Horicon Bank	Horicon	680,590	607,037	89%	98%	604,359	100%	85%	7%
Wolf River Community Bank	Hortonville	162,649	122,452	75%	60%	136,319	90%	57%	4%
First American Bank, National Association	Hudson	189,185	142,966	76%	62%	169,427	84%	45%	-2%
Citizens State Bank	Hudson	188,029	145,853	78%	72%	158,295	92%	65%	7%
Hustisford State Bank	Hustisford	53,956	42,387	79%	77%	41,637	102%	89%	5%
Independence State Bank	Independence	65,259	49,422	76%	63%	54,492	91%	59%	0%
Security State Bank	Iron River	90,401	61,630	68%	38%	71,909	86%	50%	3%
Ixonia Bank	Ixonia	308,755	173,467	56%	15%	254,799	68%	15%	1%
East Wisconsin Savings Bank	Kaukauna	232,200	162,057	70%	43%	183,331	88%	55%	11%
Bank Of Kaukauna, The	Kaukauna	93,059	78,754	85%	92%	79,620	99%	81%	17%
Farmers And Merchants Bank Of Kendall	Kendall	76,396	64,216	84%	91%	62,723	102%	90%	-6%
Southport Bank	Kenosha	297,165	243,434	82%	84%	243,755	100%	84%	0%
State Bank Financial	La Crosse	323,126	154,624	48%	7%	277,860	56%	6%	0%
Coulee Bank	La Crosse	363,255	272,975	75%	59%	289,868	94%	72%	26%
Citizens State Bank - La Crosse	La Crosse	235,999	214,485	91%	99%	193,269	111%	96%	25%
Pioneer Bank Of Wisconsin	Ladysmith	74,030	30,808	42%	3%	64,345	48%	3%	-12%
Ladysmith Federal Savings & Loan Association	Ladysmith	51,370	32,511	63%	27%	45,088	72%	23%	2%
Bank Of Lake Mills	Lake Mills	191,902	152,193	79%	79%	163,293	93%	69%	3%
Greenwood'S State Bank, The	Lake Mills	178,771	146,559	82%	85%	152,535	96%	76%	1%
Headwaters State Bank	Land O'Lakes	63,758	39,327	62%	24%	53,973	73%	26%	-2%
Laona State Bank	Laona	176,182	109,522	62%	25%	154,180	71%	22%	3%
Blc Community Bank	Little Chute	219,762	172,477	78%	76%	176,245	98%	79%	22%
Tsb Bank	Lomira	124,739	100,974	81%	83%	110,479	91%	62%	8%
Citizens State Bank Of Loyal	Loyal	203,408	116,935	57%	18%	166,691	70%	20%	-5%
Bank Of Luxemburg	Luxemburg	323,672	245,557	76%	63%	280,602	88%	54%	9%
Bankers' Bank	Madison	622,253	264,214	42%	4%	384,341	69%	17%	0%
Wisconsin Bank And Trust	Madison	1,030,192	680,392	66%	36%	852,489	80%	37%	5%
Capitol Bank	Madison	342,736	246,266	72%	48%	285,038	86%	52%	20%
First Business Bank	Madison	1,778,089	1,446,790	81%	84%	1,425,981	101%	88%	37%
Home Savings Bank	Madison	149,184	127,684	86%	92%	120,986	106%	93%	19%
Park Bank, The	Madison	867,957	748,856	86%	94%	682,845	110%	95%	20%
John Deere Financial, F.S.B.	Madison	3,480,574	3,437,103	99%	100%	1,102,727	312%	100%	85%
Bank First National	Manitowoc	1,330,198	1,092,590	82%	86%	1,141,560	96%	74%	6%
Investors Community Bank	Manitowoc	1,352,092	1,115,030	82%	88%	1,066,884	105%	92%	35%
Farmers & Merchants Bank & Trust	Marinette	138,958	81,242	58%	21%	122,533	66%	14%	-3%
Stephenson National Bank And Trust, The	Marinette	524,745	339,990	65%	32%	434,133	78%	34%	1%

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Premier Community Bank	Marion	298,719	193,418	65%	31%	265,741	73%	25%	-5%
Markesan State Bank	Markesan	153,243	113,747	74%	57%	133,920	85%	46%	-2%
Farmers State Bank	Markesan	80,001	57,726	72%	51%	66,920	86%		1%
Forward Financial Bank	Marshfield	410,862	304,619	74%	56%	332,466	92%	63%	1%
Bank Of Mauston	Mauston	294,161	186,529	63%	28%	250,473	74%	29%	6%
Mayville Savings Bank	Mayville	59,794	46,317	77%	70%	53,187	87%	53%	-1%
Peoples Community Bank, The	Mazomanie	264,001	194,609	74%	55%	177,652	110%	95%	20%
Mcfarland State Bank	Mcfarland	462,239	404,700	88%	97%	356,227	114%	97%	17%
Time Federal Savings Bank	Medford	601,294	385,774	64%	31%	468,575	82%	43%	3%
Lincoln Community Bank	Merrill	57,527	41,116	71%	47%	50,641	81%	40%	-10%
First Community Bank	Milton	105,172	66,359	63%	27%	89,456	74%	28%	4%
Bank Of Milton	Milton	110,390	75,534	68%	39%	100,238	75%	30%	4%
Northwestern Mutual Wealth Management Company	Milwaukee	222,493	-	0%	0%	50,500	0%	0%	24%
Mitchell Bank	Milwaukee	50,534	19,311	38%	2%	42,367	46%	2%	-120%
Park Bank	Milwaukee	882,554	595,694	67%	37%	748,973	80%	36%	5%
Columbia Savings And Loan Association	Milwaukee	24,162	18,763	78%	73%	21,963	85%	49%	16%
Bank Mutual	Milwaukee	2,692,929	1,989,067	74%	55%	1,988,010	100%	85%	21%
Securant Bank & Trust	Milwaukee	209,837	166,192	79%	79%	162,114	103%	90%	17%
Farmers Savings Bank	Mineral Point	276,458	165,571	60%	22%	248,465	67%	15%	-7%
Alliance Bank	Mondovi	167,903	125,406	75%	58%	147,084	85%	48%	-1%
Monona Bank	Monona	841,243	671,860	80%	80%	668,564	100%	86%	23%
Woodford State Bank	Monroe	212,364	143,412	68%	37%	181,102	79%	35%	1%
Citizens Bank	Mukwonago	717,379	458,009	64%	29%	629,722	73%	25%	-11%
Necedah Bank, The	Necedah	34,537	27,979	81%	83%	28,079	100%	83%	12%
Nekoosa Port Edwards State Bank	Nekoosa	213,460	119,520	56%	15%	182,909	65%	12%	-7%
Security Bank	New Auburn	95,680	77,271	81%	81%	82,560	94%	70%	17%
Bank Of New Glarus, The	New Glarus	270,876	211,657	78%	75%	209,662	101%	87%	8%
First State Bank	New London	296,338	139,184	47%	6%	248,889	56%	6%	0%
First National Community Bank	New Richmond	205,742	124,023	60%	23%	186,263	67%	14%	-7%
State Bank Of Newburg	Newburg	174,017	134,550	77%	69%	135,528	99%	82%	5%
Tri City National Bank	Oak Creek	1,379,670	798,637	58%	19%	1,230,249	65%	11%	-2%
Bank Of Oakfield	Oakfield	94,294	67,880	72%	49%	77,905	87%	54%	3%
First Bank Financial Centre	Oconomowoc	1,116,260	833,825	75%	58%	865,549	96%	77%	23%
Bank Of Ontario	Ontario	40,477	31,000	77%	66%	33,799	92%	64%	7%
Oostburg State Bank	Oostburg	210,102	154,691	74%	54%	169,067	91%	63%	8%
Oregon Community Bank	Oregon	304,122	274,097	90%	99%	241,976	113%	97%	15%
Farmers & Merchants Bank Of Orfordville	Orfordville	51,751	30,927	60%	22%	43,622	71%	22%	-11%
West Pointe Bank	Oshkosh	276,487	223,293	81%	82%	205,799	109%	94%	24%

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Choice Bank	Oshkosh	370,985	304,981	82%	86%	229,183	133%	99%	38%
United Bank	Osseo	257,920	197,965	77%	66%	219,065	90%	58%	-2%
First National Bank Of Park Falls, The	Park Falls	136,830	74,290	54%	11%	120,416	62%	8%	4%
Peshtigo National Bank	Peshtigo	196,890	125,710	64%	30%	173,354	73%	24%	-7%
Pigeon Falls State Bank	Pigeon Falls	76,187	63,645	84%	88%	67,971	94%	70%	4%
Clare Bank, National Association	Platteville	273,111	146,441	54%	9%	240,532	61%	7%	-17%
Mound City Bank	Platteville	339,476	274,035	81%	81%	277,542	99%	80%	16%
Port Washington State Bank, The	Port Washington	530,241	383,531	72%	52%	477,935	80%	38%	2%
United Community Bank	Poynette	172,733	141,745	82%	85%	150,292	94%	73%	-6%
Peoples State Bank	Prairie Du Chien	758,271	493,342	65%	32%	632,766	78%	34%	10%
Bank Of Prairie Du Sac	Prairie Du Sac	413,888	242,449	59%	21%	349,102	69%	18%	-4%
Community Financial Bank	Prentice	33,620	28,377	84%	91%	29,373	97%	77%	-4%
Johnson Bank	Racine	4,708,937	3,643,411	77%	69%	3,758,478	97%	78%	6%
State Bank Of Reeseville	Reeseville	78,466	41,074	52%	8%	53,320	77%	32%	32%
Dairy State Bank	Rice Lake	507,923	204,225	40%	2%	427,741	48%	3%	1%
Richland County Bank	Richland Center	98,599	41,626	42%	4%	80,595	52%	4%	-12%
First National Bank Of River Falls, The	River Falls	291,846	160,430	55%	12%	246,085	65%	11%	0%
River Falls State Bank	River Falls	86,093	54,153	63%	26%	72,793	74%	28%	-20%
Community First Bank	Rosholt	80,790	44,901	56%	14%	71,265	63%	9%	-9%
Eagle Valley Bank, National Association	Saint Croix Falls	138,781	119,554	86%	93%	94,104	127%	98%	30%
Wisconsin River Bank	Sauk City	118,408	101,354	86%	93%	96,833	105%	92%	15%
Intercity State Bank	Schofield	166,750	125,956	76%	61%	130,085	97%	77%	-6%
Shell Lake State Bank	Shell Lake	195,254	85,583	44%	5%	158,938	54%	5%	0%
Union National Bank & Trust Company	Sparta	129,900	95,355	73%	54%	104,844	91%	61%	11%
Partners Bank	Spencer	210,254	134,239	64%	30%	165,127	81%	40%	12%
Pinerias Bank, The	Stevens Point	87,371	57,105	65%	33%	77,549	74%	27%	-29%
River Bank	Stoddard	476,057	411,339	86%	96%	392,946	105%	93%	13%
Bank Of Sun Prairie	Sun Prairie	374,290	300,761	80%	80%	292,926	103%	91%	8%
Superior Savings Bank	Superior	67,307	44,091	66%	34%	55,176	80%	38%	-40%
National Bank Of Commerce	Superior	610,035	461,298	76%	62%	502,024	92%	65%	24%
First National Bank In Tigerton	Tigerton	23,748	11,185	47%	6%	20,439	55%	5%	-96%
Timberwood Bank	Tomah	175,081	120,312	69%	40%	146,832	82%	42%	18%
Farmers & Merchants Bank	Tomah	204,180	139,143	68%	38%	151,721	92%	64%	31%
Tomahawk Community Bank S.S.B.	Tomahawk	143,247	104,022	73%	53%	123,215	84%	45%	-7%
Community State Bank	Union Grove	341,927	190,819	56%	15%	304,325	63%	8%	-4%
Citizens First Bank	Viroqua	193,368	146,061	76%	61%	160,850	91%	60%	8%
Waldo State Bank	Waldo	73,556	47,254	64%	31%	63,006	75%	29%	8%
Farmers & Merchants State Bank	Waterloo	180,242	148,229	82%	87%	132,674	112%	96%	11%

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Waukesha State Bank	Waukesha	957,978	546,613	57%	17%	785,937	70%	19%	0%
Sunset Bank & Savings	Waukesha	128,575	91,126	71%	46%	111,143	82%	42%	-1%
First Federal Bank Of Wisconsin	Waukesha	270,294	177,464	66%	35%	214,285	83%	43%	-2%
Waumandee State Bank	Waumandee	179,615	138,078	77%	67%	160,180	86%	51%	5%
Farmers State Bank Of Waupaca, The	Waupaca	184,861	107,832	58%	20%	154,047	70%	19%	-3%
First National Bank	Waupaca	429,069	332,522	77%	71%	353,166	94%	72%	-2%
Nbw Bank	Waupun	149,989	111,029	74%	56%	131,421	84%	46%	2%
Marathon Savings Bank	Wausau	149,197	93,607	63%	26%	129,488	72%	23%	4%
Peoples State Bank	Wausau	846,727	610,784	72%	50%	691,870	88%	55%	16%
River Valley Bank	Wausau	1,240,887	961,414	77%	71%	1,052,605	91%	62%	17%
Equitable Bank, State Savings Bank, The	Wauwatosa	308,025	266,038	86%	95%	269,150	99%	81%	10%
Waterstone Bank	Wauwatosa	1,849,809	1,422,234	77%	68%	1,012,338	140%	99%	25%
Westbury Bank	West Bend	792,005	602,815	76%	64%	681,259	88%	56%	8%
Commerce State Bank	West Bend	560,680	477,584	85%	92%	474,220	101%	86%	26%
Union State Bank Of West Salem	West Salem	80,939	61,666	76%	64%	66,813	92%	67%	10%
First Citizens State Bank	Whitewater	307,587	169,204	55%	12%	244,658	69%	17%	-20%
Chippewa Valley Bank	Winter	372,509	286,252	77%	67%	310,173	92%	66%	2%
Bank Of Wisconsin Dells	Wisconsin Dells	511,331	401,326	78%	77%	445,508	90%	58%	19%
Keysavings Bank	Wisconsin Rapids	77,675	41,987	54%	10%	61,100	69%	16%	1%
Woodtrust Bank	Wisconsin Rapids	400,615	226,795	57%	16%	311,159	73%	26%	-3%
River Cities Bank	Wisconsin Rapids	240,510	166,457	69%	41%	198,410	84%	44%	0%
Paper City Savings Association	Wisconsin Rapids	162,916	131,598	81%	82%	141,486	93%	68%	-13%

\* Net Non Core Funding Dependence is defined as noncore liabilities less short term investments divided by long term assets



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