



Banconomics Report

Liquidity

1st Quarter 2017

Dollars in Thousands

| Bank | City | Total Assets | Net Loans and Leases | Net Loans & Leases / Assets % | Loan to Assets Rank % | Total Deposits | Loans / Deposits % | Rank % | Net Short Term Funding Dependence (1) |
|---|-------------------|--------------|----------------------|-------------------------------|-----------------------|----------------|--------------------|--------|---------------------------------------|
| Abbybank | Abbotsford | 447,058 | 332,507 | 74% | 40% | 392,598 | 85% | 50% | 6% |
| Bank Of Alma | Alma | 224,005 | 132,942 | 59% | 79% | 125,008 | 106% | 6% | -8% |
| Portage County Bank | Almond | 161,422 | 98,512 | 61% | 73% | 143,092 | 69% | 80% | 14% |
| Citizens Community Federal National Association | Altoona | 668,453 | 529,088 | 79% | 20% | 535,920 | 99% | 14% | 16% |
| International Bank Of Amherst, The | Amherst | 64,030 | 33,524 | 52% | 90% | 55,057 | 61% | 89% | -5% |
| American National Bank-Fox Cities | Appleton | 251,962 | 176,093 | 70% | 52% | 211,054 | 83% | 51% | 26% |
| State Bank Of Arcadia | Arcadia | 174,844 | 95,247 | 54% | 86% | 154,076 | 62% | 89% | -21% |
| Northern State Bank | Ashland | 241,299 | 151,464 | 63% | 69% | 221,232 | 68% | 81% | -8% |
| Pioneer Bank | Auburndale | 141,515 | 108,807 | 77% | 29% | 126,524 | 86% | 47% | -2% |
| Unity Bank | Augusta | 159,449 | 127,447 | 80% | 18% | 139,471 | 91% | 32% | 11% |
| First Bank Of Baldwin, The | Baldwin | 161,501 | 102,195 | 63% | 68% | 130,080 | 79% | 61% | 8% |
| First National Bank Of Bangor, The | Bangor | 227,439 | 153,677 | 68% | 56% | 168,527 | 91% | 34% | -5% |
| Baraboo National Bank, The | Baraboo | 391,794 | 236,760 | 60% | 76% | 328,362 | 72% | 72% | -14% |
| Sterling Bank | Barron | 227,563 | 153,206 | 67% | 57% | 204,911 | 75% | 68% | 10% |
| American National Bank Of Beaver Dam, The | Beaver Dam | 121,174 | 89,377 | 74% | 41% | 109,299 | 82% | 55% | -15% |
| Blackhawk Bank | Beloit | 671,500 | 407,426 | 61% | 74% | 596,424 | 68% | 82% | 4% |
| First National Bank And Trust Company, The | Beloit | 1,121,678 | 740,762 | 66% | 63% | 976,808 | 76% | 64% | 3% |
| Benton State Bank | Benton | 64,175 | 52,787 | 82% | 13% | 55,612 | 95% | 22% | 16% |
| First National Bank Of Berlin, The | Berlin | 423,926 | 284,612 | 67% | 59% | 362,603 | 78% | 62% | 4% |
| Farmers & Merchants Bank, The | Berlin | 282,702 | 216,857 | 77% | 30% | 235,970 | 92% | 31% | 22% |
| Banner Banks | Birnamwood | 94,975 | 35,484 | 37% | 97% | 84,038 | 42% | 98% | -45% |
| Jackson County Bank | Black River Falls | 257,943 | 193,243 | 75% | 38% | 215,176 | 90% | 37% | 13% |
| Black River Country Bank | Black River Falls | 76,148 | 60,495 | 79% | 19% | 62,690 | 96% | 19% | 0% |
| Union Bank Of Blair | Blair | 108,789 | 85,410 | 79% | 23% | 86,359 | 99% | 14% | 15% |
| Bonduel State Bank | Bonduel | 57,848 | 16,464 | 28% | 99% | 44,839 | 37% | 99% | -23% |
| Community First Bank | Boscobel | 395,700 | 277,432 | 70% | 51% | 327,584 | 85% | 50% | 11% |
| Bank Of Brodhead, The | Brodhead | 143,474 | 78,550 | 55% | 86% | 117,215 | 67% | 83% | 4% |
| North Shore Bank, F.S.B. | Brookfield | 1,880,604 | 1,454,011 | 77% | 26% | 1,618,555 | 90% | 37% | -4% |
| Great Midwest Bank, State Savings Bank | Brookfield | 707,768 | 599,492 | 85% | 7% | 486,401 | 123% | 2% | 27% |
| First Business Bank - Milwaukee | Brookfield | 253,602 | 197,724 | 78% | 24% | 229,721 | 86% | 46% | 21% |
| Spring Bank | Brookfield | 246,849 | 202,316 | 82% | 13% | 202,237 | 100% | 11% | 12% |
| Dairyland State Bank | Bruce | 75,421 | 58,149 | 77% | 27% | 66,904 | 87% | 45% | -9% |



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| Fox River State Bank | Burlington | 87,090 | 59,735 | 69% | 54% | 75,574 | 79% | 60% | -3% |
| Citizens State Bank | Cadott | 118,103 | 86,508 | 73% | 42% | 94,801 | 91% | 33% | 8% |
| Community Bank Of Cameron | Cameron | 114,142 | 81,157 | 71% | 48% | 100,553 | 81% | 57% | -7% |
| Bank Of Cashton | Cashton | 81,638 | 52,255 | 64% | 68% | 69,894 | 75% | 68% | -6% |
| State Bank Of Cazenovia | Cazenovia | 35,302 | 16,910 | 48% | 93% | 28,842 | 59% | 91% | -36% |
| Partnership Bank | Cedarburg | 267,357 | 213,304 | 80% | 18% | 230,474 | 93% | 29% | 3% |
| State Bank Of Chilton | Chilton | 254,711 | 204,665 | 80% | 17% | 223,332 | 92% | 32% | -6% |
| Northwestern Bank, The | Chippewa Falls | 430,129 | 303,282 | 71% | 50% | 383,373 | 79% | 60% | -5% |
| Cleveland State Bank | Cleveland | 109,504 | 66,000 | 60% | 77% | 94,180 | 70% | 76% | 6% |
| Collins State Bank | Collins | 72,917 | 48,764 | 67% | 60% | 66,010 | 74% | 69% | -1% |
| Farmers & Merchants Union Bank | Columbus | 368,479 | 324,736 | 88% | 2% | 327,578 | 99% | 14% | 8% |
| State Bank Of Cross Plains | Cross Plains | 904,090 | 685,840 | 76% | 34% | 757,719 | 91% | 35% | 4% |
| American Bank & Trust Wisconsin | Cuba City | 150,472 | 119,845 | 80% | 19% | 126,543 | 95% | 22% | -3% |
| Cumberland Federal Bank, Federal Savings Bank | Cumberland | 127,726 | 62,191 | 49% | 93% | 110,348 | 56% | 94% | 21% |
| First National Bank At Darlington | Darlington | 145,077 | 90,750 | 63% | 71% | 124,667 | 73% | 72% | -13% |
| Dmb Community Bank | De Forest | 454,356 | 374,256 | 82% | 12% | 402,493 | 93% | 27% | 40% |
| Settlers Bank | De Forest | 236,445 | 187,026 | 79% | 21% | 198,586 | 94% | 23% | 18% |
| Bank Of Deerfield, The | Deerfield | 136,985 | 117,963 | 86% | 5% | 118,638 | 99% | 13% | 34% |
| Denmark State Bank | Denmark | 445,638 | 347,795 | 78% | 24% | 385,514 | 90% | 36% | 4% |
| Advantage Community Bank | Dorchester | 141,072 | 92,413 | 66% | 64% | 120,183 | 77% | 63% | -9% |
| Security Financial Bank | Durand | 404,906 | 272,299 | 67% | 58% | 290,221 | 94% | 24% | 18% |
| Charter Bank | Eau Claire | 855,610 | 622,283 | 73% | 44% | 695,176 | 90% | 39% | 22% |
| Peoples Bank | Elkhorn | 229,296 | 155,532 | 68% | 56% | 194,071 | 80% | 58% | -26% |
| Royal Bank | Elroy | 375,593 | 258,953 | 69% | 53% | 320,455 | 81% | 56% | -1% |
| Union Bank & Trust Company | Evansville | 226,601 | 162,122 | 72% | 45% | 194,547 | 83% | 51% | 8% |
| Oak Bank | Fitchburg | 282,438 | 210,989 | 75% | 39% | 237,241 | 89% | 40% | 4% |
| Great North Bank | Florence | 111,531 | 61,205 | 55% | 85% | 94,011 | 65% | 85% | 17% |
| Hometown Bank | Fond Du Lac | 267,402 | 217,111 | 81% | 15% | 220,571 | 98% | 15% | 0% |
| National Exchange Bank And Trust | Fond Du Lac | 1,942,638 | 1,017,287 | 52% | 89% | 1,531,911 | 66% | 83% | -15% |
| Fox Valley Savings Bank | Fond Du Lac | 332,217 | 177,312 | 53% | 88% | 262,025 | 68% | 82% | 5% |
| Badger Bank | Fort Atkinson | 133,327 | 80,888 | 61% | 74% | 117,190 | 69% | 79% | -10% |
| Premierbank | Fort Atkinson | 303,980 | 183,385 | 60% | 76% | 230,022 | 80% | 59% | 0% |



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| Bank Of Galesville | Galesville | 92,308 | 70,978 | 77% | 28% | 69,062 | 103% | 8% | 6% |
| Guaranty Bank | Glendale | 1,031,900 | 732,860 | 71% | 49% | 1,002,026 | 73% | 71% | -15% |
| Cornerstone Community Bank | Grafton | 178,351 | 152,944 | 86% | 7% | 148,268 | 103% | 8% | 27% |
| Grand Marsh State Bank | Grand Marsh | 133,352 | 57,006 | 43% | 95% | 113,019 | 50% | 95% | -32% |
| Associated Bank, National Association | Green Bay | 29,045,292 | 19,898,912 | 69% | 55% | 22,090,091 | 90% | 36% | 26% |
| Bay Bank | Green Bay | 87,525 | 53,850 | 62% | 73% | 69,531 | 77% | 63% | -2% |
| Nicolet National Bank | Green Bay | 2,290,147 | 1,618,090 | 71% | 50% | 1,975,674 | 82% | 54% | 3% |
| Pyramax Bank, F.S.B. | Greenfield | 453,507 | 315,537 | 70% | 52% | 370,518 | 85% | 49% | 11% |
| Greenleaf Wayside Bank | Greenleaf | 87,920 | 46,237 | 53% | 89% | 80,161 | 58% | 92% | -13% |
| State Bank | Gresham | 24,614 | 14,691 | 60% | 78% | 20,822 | 71% | 75% | -2% |
| Hiawatha National Bank | Hager City | 192,014 | 141,222 | 74% | 42% | 143,636 | 98% | 15% | 31% |
| First National Bank Of Hartford | Hartford | 192,647 | 133,219 | 69% | 53% | 168,957 | 79% | 61% | -9% |
| Town Bank | Hartland | 1,907,539 | 1,462,265 | 77% | 30% | 1,632,917 | 90% | 38% | 7% |
| Peoples Bank Midwest | Hayward | 334,987 | 244,816 | 73% | 43% | 263,388 | 93% | 27% | 3% |
| Highland State Bank | Highland | 32,673 | 17,529 | 54% | 87% | 28,905 | 61% | 90% | -48% |
| Farmers State Bank-Hillsboro | Hillsboro | 167,789 | 84,457 | 50% | 92% | 142,317 | 59% | 91% | -4% |
| Park Bank | Holmen | 53,332 | 30,237 | 57% | 82% | 43,491 | 70% | 78% | -4% |
| Horicon Bank | Horicon | 651,150 | 576,118 | 88% | 2% | 578,528 | 100% | 13% | 6% |
| Wolf River Community Bank | Hortonville | 156,087 | 104,204 | 67% | 61% | 133,711 | 78% | 62% | -6% |
| Citizens State Bank | Hudson | 168,971 | 127,606 | 76% | 36% | 153,155 | 83% | 52% | 1% |
| First American Bank, National Association | Hudson | 178,248 | 136,259 | 76% | 32% | 156,598 | 87% | 44% | -2% |
| Hustisford State Bank | Hustisford | 54,805 | 42,825 | 78% | 23% | 41,858 | 102% | 9% | 7% |
| Independence State Bank | Independence | 65,165 | 49,883 | 77% | 31% | 55,786 | 89% | 39% | 2% |
| Security State Bank | Iron River | 87,272 | 59,645 | 68% | 55% | 68,797 | 87% | 45% | 2% |
| Ixonia Bank | Ixonia | 305,021 | 164,280 | 54% | 87% | 252,943 | 65% | 86% | 1% |
| East Wisconsin Savings Bank, S.A. | Kaukauna | 230,897 | 127,816 | 55% | 84% | 182,417 | 70% | 77% | 11% |
| Bank Of Kaukauna, The | Kaukauna | 91,905 | 76,173 | 83% | 10% | 75,928 | 100% | 11% | 16% |
| Farmers And Merchants Bank Of Kendall | Kendall | 74,829 | 65,153 | 87% | 3% | 61,068 | 107% | 5% | 0% |
| Southport Bank | Kenosha | 271,630 | 236,921 | 87% | 3% | 225,500 | 105% | 7% | 5% |
| Citizens State Bank - La Crosse | La Crosse | 229,011 | 205,630 | 90% | 1% | 187,872 | 109% | 5% | 26% |
| Coulee Bank | La Crosse | 355,054 | 263,055 | 74% | 41% | 286,060 | 92% | 30% | 23% |
| State Bank Financial | La Crosse | 323,717 | 160,073 | 49% | 92% | 272,420 | 59% | 91% | 6% |



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| Pioneer Bank Of Wisconsin | Ladysmith | 71,659 | 31,375 | 44% | 94% | 62,288 | 50% | 95% | -8% |
| Ladysmith Federal Savings & Loan Association | Ladysmith | 49,488 | 32,750 | 66% | 62% | 43,662 | 75% | 67% | 5% |
| Bank Of Lake Mills | Lake Mills | 199,946 | 155,629 | 78% | 25% | 168,083 | 93% | 28% | 3% |
| Greenwood'S State Bank, The | Lake Mills | 180,638 | 143,337 | 79% | 20% | 153,070 | 94% | 25% | 0% |
| Headwaters State Bank | Land O'Lakes | 61,655 | 39,633 | 64% | 67% | 52,216 | 76% | 64% | 0% |
| Laona State Bank | Laona | 178,055 | 107,408 | 60% | 77% | 156,730 | 69% | 81% | 3% |
| Blc Community Bank | Little Chute | 209,195 | 158,736 | 76% | 33% | 162,683 | 98% | 16% | 18% |
| Tsb Bank | Lomira | 119,094 | 95,124 | 80% | 18% | 104,309 | 91% | 34% | 5% |
| Citizens State Bank Of Loyal | Loyal | 200,037 | 119,201 | 60% | 78% | 159,007 | 75% | 68% | 1% |
| Bank Of Luxemburg | Luxemburg | 311,035 | 237,222 | 76% | 32% | 270,563 | 88% | 42% | 7% |
| Home Savings Bank | Madison | 146,257 | 123,301 | 84% | 9% | 122,290 | 101% | 10% | 16% |
| Park Bank, The | Madison | 808,053 | 693,073 | 86% | 6% | 658,357 | 105% | 7% | 17% |
| Bankers' Bank | Madison | 524,962 | 198,417 | 38% | 97% | 343,265 | 58% | 92% | -22% |
| Wisconsin Bank And Trust | Madison | 1,033,633 | 644,016 | 62% | 72% | 868,033 | 74% | 69% | 5% |
| First Business Bank | Madison | 1,316,361 | 1,056,503 | 80% | 17% | 1,082,904 | 98% | 17% | 39% |
| Capitol Bank | Madison | 346,997 | 246,501 | 71% | 48% | 297,188 | 83% | 52% | 25% |
| John Deere Financial, F.S.B. | Madison | 2,664,481 | 2,610,985 | 98% | 0% | 804,102 | 325% | 0% | 81% |
| Bank First National | Manitowoc | 1,283,774 | 1,035,300 | 81% | 16% | 1,120,923 | 92% | 29% | 3% |
| Investors Community Bank | Manitowoc | 1,243,896 | 1,038,421 | 83% | 10% | 982,435 | 106% | 6% | 31% |
| Stephenson National Bank And Trust, The | Marinette | 483,561 | 343,930 | 71% | 47% | 400,049 | 86% | 47% | 6% |
| Farmers & Merchants Bank & Trust | Marinette | 138,648 | 80,037 | 58% | 81% | 122,766 | 65% | 85% | -2% |
| Premier Community Bank | Marion | 278,380 | 187,031 | 67% | 58% | 246,731 | 76% | 64% | -2% |
| Markesan State Bank | Markesan | 157,438 | 121,293 | 77% | 27% | 138,582 | 88% | 43% | -1% |
| Farmers State Bank | Markesan | 77,882 | 52,144 | 67% | 59% | 63,186 | 83% | 53% | 9% |
| Forward Financial Bank | Marshfield | 396,848 | 303,395 | 76% | 32% | 329,953 | 92% | 31% | 1% |
| Bank Of Mauston | Mauston | 285,271 | 183,470 | 64% | 66% | 242,965 | 76% | 65% | 7% |
| Mayville Savings Bank | Mayville | 60,171 | 46,237 | 77% | 29% | 53,687 | 86% | 46% | -3% |
| Peoples Community Bank, The | Mazomanie | 276,459 | 185,363 | 67% | 59% | 185,855 | 100% | 12% | 17% |
| Mcfarland State Bank | Mcfarland | 455,445 | 395,529 | 87% | 4% | 340,292 | 116% | 3% | 22% |
| Time Federal Savings Bank | Medford | 608,785 | 381,002 | 63% | 70% | 480,463 | 79% | 59% | 1% |
| Lincoln Community Bank | Merrill | 61,652 | 41,176 | 67% | 61% | 54,785 | 75% | 67% | -18% |
| Middleton Community Bank | Middleton | 304,424 | 176,878 | 58% | 80% | 258,587 | 68% | 82% | 10% |



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| Bank Of Milton | Milton | 114,487 | 72,290 | 63% | 69% | 104,677 | 69% | 79% | 0% |
| First Community Bank | Milton | 103,152 | 64,694 | 63% | 70% | 91,230 | 71% | 74% | 2% |
| Securant Bank & Trust | Milwaukee | 203,068 | 156,135 | 77% | 28% | 154,063 | 101% | 9% | 14% |
| Park Bank | Milwaukee | 899,286 | 560,516 | 62% | 72% | 783,789 | 72% | 73% | 2% |
| Columbia Savings And Loan Association | Milwaukee | 24,217 | 18,650 | 77% | 27% | 21,985 | 85% | 49% | 17% |
| Mitchell Bank | Milwaukee | 50,594 | 18,775 | 37% | 98% | 42,405 | 44% | 97% | -123% |
| Bank Mutual | Milwaukee | 2,667,942 | 1,970,250 | 74% | 41% | 1,949,241 | 101% | 10% | 18% |
| Northwestern Mutual Wealth Management Company | Milwaukee | 207,101 | - | 0% | 99% | 50,500 | 0% | 99% | 26% |
| Farmers Savings Bank | Mineral Point | 272,720 | 156,538 | 57% | 81% | 247,550 | 63% | 87% | -15% |
| Alliance Bank | Mondovi | 166,499 | 121,043 | 73% | 45% | 148,402 | 82% | 55% | -5% |
| Monona State Bank | Monona | 513,326 | 443,521 | 86% | 5% | 394,464 | 112% | 4% | 26% |
| Woodford State Bank | Monroe | 206,311 | 133,385 | 65% | 65% | 177,301 | 75% | 66% | -3% |
| Citizens Bank | Mukwonago | 710,107 | 443,580 | 62% | 71% | 625,794 | 71% | 75% | -13% |
| Necedah Bank, The | Necedah | 35,071 | 26,654 | 76% | 33% | 28,680 | 93% | 27% | -2% |
| First National Bank - Fox Valley | Neenah | 456,637 | 358,504 | 79% | 23% | 386,858 | 93% | 28% | 37% |
| Nekoosa Port Edwards State Bank | Nekoosa | 212,922 | 120,613 | 57% | 82% | 183,187 | 66% | 84% | -4% |
| Security Bank | New Auburn | 96,483 | 75,922 | 79% | 22% | 84,196 | 90% | 36% | 16% |
| Bank Of New Glarus, The | New Glarus | 260,971 | 196,360 | 75% | 37% | 209,457 | 94% | 24% | 4% |
| First State Bank | New London | 293,044 | 133,168 | 45% | 94% | 251,745 | 53% | 94% | -1% |
| First National Community Bank | New Richmond | 192,819 | 125,581 | 65% | 64% | 174,183 | 72% | 73% | -2% |
| State Bank Of Newburg | Newburg | 174,263 | 131,954 | 76% | 34% | 137,110 | 96% | 20% | 3% |
| Tri City National Bank | Oak Creek | 1,394,707 | 785,998 | 56% | 82% | 1,250,904 | 63% | 88% | -5% |
| Bank Of Oakfield | Oakfield | 89,764 | 61,622 | 69% | 54% | 75,007 | 82% | 54% | -7% |
| First Bank Financial Centre | Oconomowoc | 1,123,066 | 800,468 | 71% | 46% | 827,942 | 97% | 19% | 27% |
| Bank Of Ontario | Ontario | 38,764 | 29,302 | 76% | 35% | 33,456 | 88% | 42% | -9% |
| Oostburg State Bank | Oostburg | 209,971 | 149,452 | 71% | 47% | 169,668 | 88% | 41% | 12% |
| Oregon Community Bank | Oregon | 272,405 | 244,198 | 90% | 1% | 212,480 | 115% | 4% | 18% |
| Farmers & Merchants Bank Of Orfordville | Orfordville | 51,787 | 30,484 | 59% | 80% | 43,716 | 70% | 77% | -13% |
| West Pointe Bank | Oshkosh | 268,985 | 216,784 | 81% | 16% | 199,307 | 109% | 5% | 21% |
| Choice Bank | Oshkosh | 343,673 | 283,076 | 82% | 12% | 227,206 | 125% | 2% | 34% |
| United Bank | Osseo | 259,996 | 196,345 | 76% | 36% | 222,884 | 88% | 41% | -4% |
| First National Bank Of Park Falls, The | Park Falls | 139,165 | 75,278 | 54% | 86% | 124,605 | 60% | 90% | 1% |



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| Peshtigo National Bank | Peshtigo | 198,141 | 128,037 | 65% | 66% | 175,227 | 73% | 71% | -5% |
| Pigeon Falls State Bank | Pigeon Falls | 78,090 | 63,274 | 81% | 15% | 68,646 | 92% | 30% | 3% |
| Mound City Bank | Platteville | 331,511 | 271,267 | 82% | 14% | 271,994 | 100% | 12% | 14% |
| Clare Bank, National Association | Platteville | 283,720 | 145,340 | 51% | 91% | 252,845 | 57% | 93% | -25% |
| Port Washington State Bank, The | Port Washington | 528,568 | 361,208 | 68% | 55% | 478,796 | 75% | 66% | 0% |
| United Community Bank | Poynette | 170,789 | 141,105 | 83% | 11% | 149,367 | 94% | 23% | -4% |
| Peoples State Bank | Prairie Du Chien | 760,542 | 485,886 | 64% | 68% | 642,117 | 76% | 65% | 11% |
| Bank Of Prairie Du Sac | Prairie Du Sac | 399,031 | 241,993 | 61% | 75% | 336,509 | 72% | 73% | -1% |
| Community Financial Bank | Prentice | 30,092 | 25,186 | 84% | 9% | 25,955 | 97% | 18% | -10% |
| Johnson Bank | Racine | 4,411,796 | 3,479,332 | 79% | 21% | 3,636,253 | 96% | 21% | 5% |
| State Bank Of Reeseville | Reeseville | 66,682 | 40,695 | 61% | 73% | 48,431 | 84% | 50% | 18% |
| Dairy State Bank | Rice Lake | 514,395 | 195,451 | 38% | 96% | 430,217 | 45% | 97% | 1% |
| Richland County Bank | Richland Center | 100,660 | 40,511 | 40% | 96% | 83,114 | 49% | 96% | -10% |
| River Falls State Bank | River Falls | 85,726 | 51,041 | 60% | 79% | 72,546 | 70% | 76% | -26% |
| First National Bank Of River Falls, The | River Falls | 280,352 | 155,670 | 56% | 83% | 235,008 | 66% | 84% | 3% |
| Community First Bank | Rosholt | 80,619 | 40,986 | 51% | 91% | 71,539 | 57% | 93% | -12% |
| Eagle Valley Bank, National Association | Saint Croix Falls | 133,276 | 115,049 | 86% | 5% | 92,120 | 125% | 1% | 28% |
| Wisconsin River Bank | Sauk City | 111,379 | 93,970 | 84% | 8% | 96,808 | 97% | 18% | 10% |
| Intercity State Bank | Schofield | 166,154 | 123,520 | 74% | 40% | 130,004 | 95% | 21% | -9% |
| Shell Lake State Bank | Shell Lake | 189,076 | 80,929 | 43% | 95% | 154,753 | 52% | 95% | -3% |
| Union National Bank & Trust Company | Sparta | 139,815 | 93,422 | 67% | 60% | 116,710 | 80% | 58% | 2% |
| Heritage Bank | Spencer | 103,636 | 75,035 | 72% | 45% | 84,798 | 88% | 41% | 1% |
| Pinerias Bank, The | Stevens Point | 84,753 | 55,423 | 65% | 64% | 75,435 | 73% | 70% | -30% |
| River Bank | Stoddard | 462,551 | 400,333 | 87% | 4% | 394,695 | 101% | 9% | 11% |
| Stratford State Bank | Stratford | 111,212 | 57,924 | 52% | 90% | 89,099 | 65% | 86% | 21% |
| Bank Of Sun Prairie | Sun Prairie | 331,139 | 273,067 | 82% | 11% | 280,997 | 97% | 18% | 4% |
| Superior Savings Bank | Superior | 65,536 | 42,964 | 66% | 63% | 53,680 | 80% | 59% | -32% |
| National Bank Of Commerce | Superior | 579,541 | 436,115 | 75% | 37% | 460,578 | 95% | 23% | 24% |
| First National Bank In Tigerton | Tigerton | 23,959 | 10,256 | 43% | 95% | 20,680 | 50% | 96% | -113% |
| Farmers & Merchants Bank | Tomah | 203,460 | 131,755 | 65% | 65% | 144,257 | 91% | 33% | 30% |
| Timberwood Bank | Tomah | 172,824 | 116,259 | 67% | 57% | 144,151 | 81% | 57% | 15% |
| Tomahawk Community Bank S.S.B. | Tomahawk | 140,418 | 99,629 | 71% | 49% | 120,391 | 83% | 53% | -10% |



Banconomics Report

Liquidity

1st Quarter 2017

Dollars in Thousands

| Bank | City | Total Assets | Net Loans and Leases | Net Loans & Leases / Assets % | Loan to Assets Rank % | Total Deposits | Loans / Deposits % | Rank % | Net Short Term Funding Dependence (1) |
|---|------------------|--------------|----------------------|-------------------------------|-----------------------|----------------|--------------------|--------|---------------------------------------|
| Community State Bank | Union Grove | 340,017 | 189,999 | 56% | 83% | 304,529 | 62% | 88% | -3% |
| Citizens First Bank | Viroqua | 189,122 | 141,344 | 75% | 39% | 162,066 | 87% | 44% | 5% |
| Waldo State Bank | Waldo | 70,533 | 45,165 | 64% | 67% | 61,466 | 73% | 70% | 4% |
| Farmers & Merchants State Bank | Waterloo | 167,877 | 141,451 | 84% | 9% | 122,395 | 116% | 3% | 14% |
| Waukesha State Bank | Waukesha | 980,534 | 508,190 | 52% | 91% | 808,483 | 63% | 87% | -6% |
| First Federal Bank Of Wisconsin | Waukesha | 236,230 | 166,049 | 70% | 51% | 180,835 | 92% | 32% | 12% |
| Sunset Bank & Savings | Waukesha | 128,839 | 90,864 | 71% | 50% | 111,829 | 81% | 55% | 0% |
| Waumandee State Bank | Waumandee | 175,164 | 134,000 | 76% | 31% | 156,875 | 85% | 48% | 4% |
| First National Bank | Waupaca | 473,082 | 353,684 | 75% | 38% | 399,547 | 89% | 40% | -6% |
| Farmers State Bank Of Waupaca, The | Waupaca | 176,387 | 105,491 | 60% | 77% | 147,871 | 71% | 74% | 2% |
| National Bank Of Waupun, The | Waupun | 147,050 | 104,945 | 71% | 46% | 129,500 | 81% | 56% | 2% |
| River Valley Bank | Wausau | 1,145,335 | 883,635 | 77% | 26% | 1,012,099 | 87% | 43% | 11% |
| Peoples State Bank | Wausau | 824,144 | 603,408 | 73% | 43% | 674,017 | 90% | 38% | 16% |
| Marathon Savings Bank | Wausau | 144,628 | 87,456 | 60% | 75% | 125,302 | 70% | 77% | -1% |
| Integrity First Bank | Wausau | 82,794 | 62,644 | 76% | 35% | 64,218 | 98% | 17% | 24% |
| Waterstone Bank | Wauwatosa | 1,722,641 | 1,299,844 | 75% | 36% | 997,400 | 130% | 1% | 21% |
| Equitable Bank, State Savings Bank, The | Wauwatosa | 303,534 | 260,654 | 86% | 6% | 287,799 | 91% | 35% | 4% |
| Westbury Bank | West Bend | 756,622 | 551,888 | 73% | 44% | 647,263 | 85% | 48% | 6% |
| Commerce State Bank | West Bend | 489,136 | 413,854 | 85% | 8% | 423,544 | 98% | 16% | 20% |
| Union State Bank Of West Salem | West Salem | 80,965 | 62,927 | 78% | 25% | 65,453 | 96% | 20% | 13% |
| Commercial Bank | Whitewater | 97,176 | 33,544 | 35% | 98% | 86,724 | 39% | 98% | -26% |
| First Citizens State Bank | Whitewater | 301,556 | 166,166 | 55% | 85% | 239,012 | 70% | 78% | -20% |
| Chippewa Valley Bank | Winter | 337,049 | 264,691 | 79% | 22% | 282,688 | 94% | 25% | 1% |
| Bank Of Wisconsin Dells | Wisconsin Dells | 496,111 | 404,564 | 82% | 14% | 434,085 | 93% | 26% | 21% |
| Paper City Savings Association | Wisconsin Rapids | 159,898 | 129,893 | 81% | 14% | 139,206 | 93% | 26% | -11% |
| Keysavings Bank | Wisconsin Rapids | 76,118 | 40,033 | 53% | 88% | 62,412 | 64% | 86% | -3% |
| Woodtrust Bank | Wisconsin Rapids | 377,159 | 209,005 | 55% | 84% | 304,665 | 69% | 80% | -7% |
| River Cities Bank | Wisconsin Rapids | 237,594 | 157,394 | 66% | 62% | 181,870 | 87% | 45% | 5% |