

PUBLICATION COPY - FINANCIAL INSTITUTIONS
CONSOLIDATED REPORT OF CONDITION (Including Domestic and Foreign Subsidiaries)

LEGAL TITLE OF FINANCIAL INSTITUTION				FINANCIAL INSTITUTION NO.		
				FEDERAL RESERVE DISTRICT NO.		
CITY	COUNTY	STATE	ZIP CODE	CLOSE OF BUSINESS DATE December 31, 2021		
Dollar Amount in Thousands				Bil	Mil	Thou
ASSETS						
1. Cash and balances due from depository institutions: a. Noninterest-bearing balances and currency and coin						1.a.
b. Interest-bearing balances						1.b.
2. Securities						2.
3. Federal funds sold & securities purchased under agreements to resell in domestic offices of the financial institution & of its Edge Agreement Subsidiaries, & in IBFs: a. Federal funds sold						3.a.
b. Securities purchased under agreements to resell						3.b.
4. Loans and lease financing receivables:						
a. Loans and leases, net of unearned income						4.a.
b. LESS: Allowance for loan and lease losses						4.b.
c. LESS: Allocated transfer risk reserve						4.c.
d. Loans and leases, net of unearned income, allowance, and reserve (item 4.a minus 4.b and 4.c)						4.d.
5. Assets held in trading accounts						5.
6. Premises and fixed assets (including capitalized leases)						6.
7. Other real estate owned						7.
8. Investments in unconsolidated subsidiaries and associated companies						8.
9. Customers' liability to this financial institution on acceptances outstanding						9.
10. Intangible assets						10.
11. Other assets						11.
12. a. Total Assets (sum of items 1 through 11)						12.a.
b. Loans deferred pursuant to 12 U.S.C. 1823(j)						12.b.
c. Total assets and losses deferred pursuant to 12 U.S.C. 1823(j) (sum of items 12.a and 12.b)						12.c.
LIABILITIES						
13. Deposits: a. In domestic offices						13.a.
(1) Noninterest-bearing						13.a.(1)
(2) Interest-bearing						13.a.(2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs						13.b.
(1) Noninterest-bearing						13.b.(1)
(2) Interest-bearing						13.b.(2)
14. Federal funds purchased and securities sold under agreements to repurchase in domestic offices of the financial institution & of its Edge & Agreement subsidiaries, & in IBFs: a. Federal funds purchased						14.a.
b. Securities sold under agreements to repurchase						14.b.
15. Demand notes issued to the U.S. Treasury						15.
16. Other borrowed money						16.
17. Mortgage indebtedness and obligations under capitalized leases						17.
18. Financial Institution's liability on acceptances executed and outstanding						18.
19. Subordinated notes and debentures						19.
20. Other liabilities						20.
21. Total liabilities (sum of items 13 through 20)						21.
22. Limited-life preferred stock and relate surplus						22.
EQUITY CAPITAL						
23. Perpetual preferred stock and related surplus (No. of shares outstanding)						23.
24. Common stock (No. of shares a. Authorized						
b. Outstanding						24.
25. Surplus (exclude all surplus related to preferred stock)						25.
26. a. Undivided profits and capital reserves						26.a.
b. LESS: Net unrealized loss on marketable equity securities						26.b.
27. Cumulative foreign currency translation adjustments						
28. a. Total equity capital (sum of items 23 through 27)						28.a.
b. Losses deferred pursuant to 12 U.S.C. 1823(j)						28.b.
c. Total equity capital and losses deferred pursuant to 12 U.S.C. 1823(j) (sum of items 28.a & 28.b)						28.c.
29. Total liabilities, limited-life preferred stock, equity capital, and losses deferred pursuant to 12 U.S.C. 1823(j) (sum of items 21, 22, and 28.c)						29.
MEMORANDA: Amounts outstanding as of Report of Condition date:						MEMO
1. a. Standby letters of credit. Total						1.a.
1. b. Amount of Standby letters of credit in memo 1.a. conveyed to others through participations						1.b.

NOTE: This report must be signed by an authorized officer(s) and attested by not less than three directors other than the officer(s) signing the report.

I/We, the undersigned officer(s), do hereby declare that this Report of Condition has been prepared in conformance with official instructions and is true and correct to the best of my (our) knowledge and belief.

SIGNATURE OF OFFICER(S) AUTHORIZED TO SIGN REPORT		DATE SIGNED
NAME AND TITLE OF OFFICER(S) AUTHORIZED TO SIGN REPORT		AREA CODE/PHONE NO.
We, the undersigned directors, attest to the correctness of this Report of Condition and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with official instructions and is true and correct.		
SIGNATURE OF DIRECTOR	SIGNATURE OF DIRECTOR	SIGNATURE OF DIRECTOR

(MAKE MARK FOR NOTARY SEAL) State of _____ County of _____ ss:
Sworn to and subscribed before me this _____ day of _____ 2022
and I hereby certify that I am not an officer or director of this financial institution.

Signature of Notary Public

My commission expires _____ 20_____

