

SELECTED FINANCIAL DATA REPORT

INSTRUCTIONS:

1. This form is required to be filed by a depository which falls into any one of the following categories:
 - 1) Depository using the Pooling Method;
 - 2) Depository using the Dedicated Method which also has State funds on deposit;
 - 3) Depository desiring to convert from the Dedicated Method to the Pooling Method
 - 4) Depository using the Dedicated Method desiring to secure State funds (certificate of deposit/savings certificate) from the State Treasurer for the first time.
2. Report is due 30 days following the end of each calendar quarter and is to be filed with the State Treasurer.
3. Data is to be based upon information contained on the FFIEC Call Report filed with the FDIC for the corresponding period.

DEPOSITORY INFORMATION	Name
	Address

CALL REPORT DATA	Total Assets	Page No.	Amount (000 Omitted)
		RC-1	
	Total Liabilities	RC-2	
	Total Equity Capital	RC-2	
	Total Net Income (Loss)	RI-2	

RATIOS	Tier I	%
	Tier II	%

CERTIFICATION	This report is correct to the best of my knowledge and belief.	
	Preparer's Name and Title:	
	Preparer's Signature:	Telephone Number:

