OFFICE OF THE STATE TREASURER
SEMI-ANNUAL CERTIFICATION
(Report Period Ended December 31, 2021)

________________________________________
(Bank Name)

________________________________________
(Address)

________________________________________,    ________________________________________,    __________________________
(City) , (State) , (Zip Code)

(Please see below for definitions)

Arkansas Loans

$ __________________________

Arkansas Deposits

$ __________________________

CAPITAL BASE
(Please attach current Statement of Condition)

$ __________________________

I certify that the above information is true and correct.

________________________________________
Name/Title

________________________________________
Signature

________________________________________
Date

Arkansas Loans

Arkansas Deposits

CAPITAL BASE

I certify that the above information is true and correct.

________________________________________
Name/Title

________________________________________
Signature

________________________________________
Date
1. “Arkansas Loans” means the sum of:
   (A) Loans made to individual borrowers residing in the State of Arkansas
   (B) Loans made to corporations or other legal entities doing business in Arkansas
       for which an address within Arkansas is used for transacting business.
   (C) Bonds issued or loans made to the State of Arkansas or its instrumentalities.
   (D) Bonds issued or loans made to political subdivisions of the State of Arkansas.
   (E) Bonds issued by Arkansas corporations.

2. “Arkansas Deposits” means deposits received by banks and credited to accounts
   whose accountholders have their principal place of business or permanent home
   address in Arkansas.

3. “Capital Base” means the sum of its capital stock, surplus, undivided profits, plus any
   additions and less any subtractions which the Commissioner may by regulation
   prescribe.