

**OFFICE OF THE STATE TREASURER**  
**SEMI-ANNUAL CERTIFICATION**  
(Report Period Ended Dec 31, 2023)

\_\_\_\_\_  
(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

\*PLEASE RETURN TO\*  
STATE TREASURER'S OFFICE  
Investment Division  
1401 W. Capitol, Suite 275  
Little Rock, AR 72201  
cgladden@artreasury.gov

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.

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