QUARTERLY ELIGIBLE PUBLIC DEPOSITORY REPORT

	Report Date	
Institution:		
Location:		
	(City)	(State)
Prepared by:		
	(Name - type or print)	(Title)
1. If you are		ORMATION REQUESTED BELOW:
	ou a state-chartered savings and loan?	
• Ale yo	ou a state-chartered savings and roan?	11es 1NO (II IIO, go to #2)
•	ou include the TFR with this filing? No If no, when will the TI	FR be filed with our office?
	a federally-chartered savings and loarterly filing. Please answer the follow	on we require that you include the CCR ring questions:
• Are yo	ou a Federally-chartered savings and lo	an? Yes No (if no, go to #3)
	ou include the CCR with this filing? No If no, when will the C	CCR be filed with our office?

3.	Pul	Public Deposits Held at Month End				
	a.	Total aggregate public deposits including both insured and uninsured, plus accrued interest (Complete attached Schedule 1)	\$			
	b.	Portion of amount stated on Line 1.a. insured by FDIC (Complete attached Schedule 1)	\$			
	c.	Balance (uninsured public deposits) Line 1.a. less 1.b.	\$			
4.	Ma	Market Value of Eligible Collateral Pledged at Month End				
	a.	Securities (complete attached Schedule 2.a.)	\$			
	b.	Mortgage Loans (Complete attached Schedules 2.b.and 2.c.)	\$			
	c.	Letters of Credit Issued by a Federal Home Loan Bank: {Enter Expiration Date}	\$			
	d.	Total	\$			
	If li	ine 1.c. exceeds line 2.d., please attach an explanat	t ion. (Revised 12/7/09)			

DETAIL OF PUBLIC DEPOSITS HELD AT MONTH END

SCHEDULE 1.		
Name of Depositor		
& Account Number	Total Deposit	FDIC-Insured Portion

Note: Computer run or other reporting form maintained by the Eligible Public Depository may be substituted in lieu of Schedule 1 provided such form contains <u>all</u> details required in Schedule 1.

MARKET VALUE OF ELIGIBLE COLLATERAL PLEDGED AT MONTH END

SCHEDULE 2.a.	E 2.a. <u>Detail of Securities Pledged as of Valuation Date</u>				
Description	Interest Rate	Maturity Date	Face Value	Market Value	Where Held
			California.		
			Subtotal: _		
SCHEDULE 2.b.	Detail of I	nsured and Gua	ranteed Loans Plea	dged as of Valuation	Date:
Loan Type (VA/FHA)	Description (Name of Borrower and Loan Number)	Interest Rate	Current Principal Balance	Market Value	Where Held
			_		
			Subtotal		

SCHEDULE 2.c.	Detail of Conventional Mortgage Loans Pledged as of Valuation Date:				
Description (Name of Borrower and Loan Number)	Interest Rate	Current Principal Balance	Market Value	Where Held	
			Subtotal:		

Total Mortgages (Schedules 2.b. and 2.c.):

Note: Computer run or other reporting form maintained by the Eligible Public Depository may be substituted in lieu of Schedule 2.a., b., c., provided such form contains \underline{all} details required in Schedule 2.a., b., c.