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User Name: Cheryl Shreckengost

This is a time-stamped copy of the report you just filed. This is the copy of your report that has been accepted by the Federal Reserve Bank and will be treated as your official submission. Print the report, examine it for accuracy, sign it and retain it in accordance with all applicable record retention requirements. If you submitted this report in error, or you find that your report is not accurate, please submit a revised report as soon as possible. You should refer to the report instructions for report-specific guidance regarding the

maintenance of manually signed and attested copies in your files.					
Reporter: Series: Asof Date:	5493876 - CCCB BC FRY9SP 06/30/2024	Status: Submission Date: Submitter:	SUBMITTED 08/06/2024 10:27am ET 103476	Instructions <mark>┎</mark>	
Sections: Cover Page		∨ Select			
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		Board	of Governors of the Federal Reserve S	System	

Parent Company Only Financial Statements for Small Holding Companies-FR Y-9SP

OMB Number 7100-0128

Person to whom questions about this report should be directed:

Name / Title Cheryl L Shreckengost SVP, Area Code / Phone Number 814-226-6000 Area Code / FAX Number 814-226-4882 E-mail Address of Contact cshreckengost@clarionbanl

Required Information

Legal Title of Holding Company CCCB Bancorp, Inc (Mailing Address of the Holding Company) 333 Main Street Street / PO Box City Clarion PA State Zip Code 16214

Confidential Treatment

Is confidential treatment requested for any portion of this report submission? (0=No, 0 1=Yes) [BHSPC447] In accordance with the General Instructions for this report, If a letter justifying this request is being provided along with the report, enter "1". If a letter justifying this request has been provided separately, enter "0".

Chief Executive Officer Contact Information

[BHSPKY38]

This information is being requested so the Board can distribute notifications about policy initiatives and other matters directly to the Chief Executive Officers of reporting institutions. Please provide contact information for the Chief Executive Officer of the reporting institution. Enter "none" for the Chief Executive Officer's email address if not available. Chief Executive Officer contact information is for the confidential use of the Board and will not be released to the public. Chief Executive Officer

Important Notes

Report at the close of business as of the last calendar day of June and December

Holding companies must maintain in their files a manually signed and attested printout of the data submitted.

Public reporting burden for this information collection is estimated to vary from 1.5 to 8 hours per response, with an average of 5.4 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0128), Washington, DC 20503.

Legal

This Report is required by law: Section 5(c) of the Bank Holding Company Act (12 U.S.C. § 1844) and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and Section 10 of the Home Owners' Loan Act (12 U.S.C. § 1467a(b)).

This report form is to be filed by the parent company of small holding companies. For purposes of this report, small holding companies are holding companies that have total consolidated assets of less than \$1 billion, except holding companies that meet certain criteria to file the Consolidated Financial Statement for Holding Companies (FR Y-9C). When such holding companies are tiered holding companies, separate reports are also to be filed by each of the subsidiary holding companies. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

8/6/24, 10:27 AM

Name

James L. Kifer

Phone number

814-226-6000

E-mail Address

jkifer@clarionbank.com

Signature

NOTE: The Parent Company Only Financial Statements for Small Holding Companies must be signed and attested by the Chief Financial Officer (CFO) of the reporting holding company (or by the individual performing this equivalent function). I, the undersigned CFO (or equivalent) of the named holding company, attest that the Parent Company Only Financial Statements for Small Holding Companies for this report date have been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Printed Name of Chief Financial Officer (or Equivalent)

Signature of Chief Financial Officer (or Equivalent)

Date of Signature (MM/DD/YYYY)

Modify Cancel

James L. Kifer

08/06/2024

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FRY9SP 06/30/2024 Status:

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Sections: Schedule SI - Income Statement

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Submitter:

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Parent Company Only Financial Statements for Small Holding Companies - FR Y-9SP Schedule SI - Income Statement

		Thousands
The Income Statement is to be reported on a calendar year-to-date basis in thousands of dollars.		
 Income from bank subsidiary(ies): a. Dividends 	BHSP0508	0
b. Other income	BHSP2111	0
 Income from nonbank subsidiary(ies):¹ a. Dividends 	BHSP0523	
b. Other income	BHSP0530	
3. Income from subsidiary holding company(ies): ² a. Dividends	BHSP0206	
b. Other income	BHSP1283	
4. Other income	BHSP0447	0
5. TOTAL OPERATING INCOME (sum of items 1, 2, 3, and 4)	BHSP4000	0
6. Interest expense	BHSP4073	0
7. Other expenses ³	BHSP4093	0
8. TOTAL OPERATING EXPENSE (sum of items 6 and 7)	BHSP4130	0
9.a Income (loss) before unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item.5 minus 8)	BHSPHT69	0
b. Unrealized holding gains (losses) on equity securities not held for trading ⁴	BHSPHT70	0
c. Income (loss) before applicable income taxes, discontinued operations and undistributed income (sum of items 9.a and 9.b)		0
10. Applicable income taxes (benefits) (estimated) (see instructions)		0
11. Discontinued operations, net of applicable income taxes	BHSPFT28	0
 12. Income (loss) before undistributed income of subsidiary(ies) (sum of items 9(c) and 11 minus 10) 13. Equity in undistributed income (loss) of subsidiary(ies): (see instructions) 	BHSP0496	0
a. Bank subsidiary(ies)	BHSP3156	102
b. Nonbank subsidiary(ies) ¹	BHSP2112	
c. Subsidiary holding company(ies) ²	BHSP3513	
14. Net income (loss) (sum of items 12 and 13)	BHSP4340	102

Dollar Amounts in Thousands

Memoranda

1. Cash dividends (or non-taxable distributions) declared by the BHSP3158 holding company to its shareholders

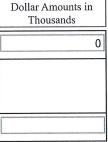
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2. Does the reporting holding company have a Subchapter S BHSPA530 election in effect for federal income tax purposes for the current tax year? (Enter "1" for Yes; enter "0" for No.)



3. Interest expense paid to special-purpose subsidiaries that issued trust preferred securities (included in item 7 above) Memorandum item 4 is to be completed by holding companies that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.

4. Net change in fair values of financial instruments accounted BHSPJ980 for under a fair value option



Memorandum item 5 is to be completed by top tier holding

companies with the December 31 report date only. 5. Does your holding company have 100 or more full-time equivalent employees on a consolidated basis? (enter "1" for Yes; leave blank for No)

BHSPMZ36

BHSPC254



¹Leave blank if the reporting holding company does not own a nonbank subsidiary.

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²Leave blank if the reporting holding company does not own a subsidiary holding company.

³Holding companies should report provisions for credit losses on all financial assets and off-balance-sheet credit exposures.

⁴Item 9.b is to be completed by all holding companies. See the instructions for this item and the FR Y-9C Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

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Instructions 🗗

Sections: Schedule SC - Balance Sheet

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Parent Company Only Financial Statements for Small Holding Companies - FR Y-9SP Schedule SC - Balance Sheet

		Thousands	Thousands
Assets	[
1. Cash and due from depository institutions:			
a. Balances with subsidiary or affiliated depository institutions	BHSP5993		8
b. Balances with unrelated depository institutions	BHSP0010		0
2. Securities ¹	BHSP0390		0
 Loans and lease financing receivables (exclusive of loans and lease financing receivables due from bank(s) and nonbank subsidiaries): 			
a. Loans and leases, held for investment and held for sale	BHSP2122	0	
b. LESS: Allowance for credit losses on loans and leases	BHSP3123	0	
c. Loans and leases, held for investment and held for sale, net of the allowance (item 3.a minus 3.b)	BHSP2723		0
4. Investment in bank subsidiary(ies): (see instructions)			
a. Equity investment	BHSP3239		16150
b. Goodwill	BHSP3238		0
 c. Loans and advances to and receivables due from bank subsidiary(ies) 	BHSP3148		0
5. Investment in nonbank subsidiary(ies): (see instructions) ²			
a. Equity investment	BHSP0088		
b. Goodwill	BHSP0087		
c. Loans and advances to and receivables due from nonbank subsidiary(ies)	BHSP0089		
6. Investment in subsidiary holding company(ies) (These items are to be completed only by companies that have subsidiary holding companies.) ³ :			
a. Equity investment	BHSP0201		
b. Goodwill	BHSP0202		
c. Loans and advances to and receivables due from subsidiary holding company(ies)	BHSP3523		
7. Other assets ⁴	BHSP0027		0
8. Balances due from related nonbank companies (other than investments) ⁵	BHSP3620		0
9. TOTAL ASSETS (sum of items 1 through 8)	BHSP2170		16158

Liabilities and Equity Capital

10. Short-term borrowings:

Dollar Amounts in Thousands

15. Not applicable16. Equity capital:

a. Subsidiary bank(s)

a. Perpetual preferred stock (including related surplus)

14. Balances due to subsidiaries and related institutions:

b. Nonbank subsidiaries and related institutions²

b. Common stock (including related surplus)c. Retained earnings

d. Accumulated other comprehensive income⁶
e. Other equity capital components⁷

f. Total equity capital (sum of items 16.a through 16.e)

10 through 14.b, and 16.f)

¹Holding companies should report held-to-maturity securities in item 2 net of any applicable allowance for credit losses.

17. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items BHSP3300

BHSP3605

BHSP3621

BHSP3283

BHSP3230

BHSP3247

BHSPB530

BHSPA130

BHSP3210

Memoranda (to be completed annually only by top-tier and single-tier holding companies for the December 31 report date)

1. Has the holding company engaged in a full-scope independent external audit at any time during the calendar year (Enter "1" for Yes; enter "0" for No.)

BHSPC884



0=No 1=Yes

2. If response to Memorandum item 1 is yes, indicate below the name and address of the holding company's independent external auditing firm (see instructions), and the name and e-mail address of the auditing firm's engagement partner.⁹

a.(1) Name of External Auditing Firm (TEXT TEXTC703 C703)

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²Leave blank if the reporting holding company does not own a nonbank subsidiary.

³Leave blank if the reporting holding company does not own a subsidiary holding company.

⁴Holding companies should report in item 7 amounts net of any applicable allowance for credit losses.

⁵This item should be completed only by lower-tier holding companies. Lower-tier holding companies should leave this item blank if no related nonbank companies exist.

⁶Includes net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, cumulative foreign currency translation adjustments, and minimum pension liability adjustments.

⁷Includes treasury stock and unearned Employee Stock Ownership Plan shares.

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b.(1) Name of Engagement Partner (TEXT C704)	TEXTC704		
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		Dollar Amounts in Thousands	
Memoranda items 3.a and 3.b are to be complete that have elected to account for financial instrum	ed by holding compani	es	
and liabilities at fair value under a fair value opti	ion.		
 Financial assets and liabilities measured a. Total assets 	at fair value:	BHSPF819	
b. Total liabilities		BHSPF820	

 $^9\mathrm{The}$ Federal Reserve regards information submitted in response to Memorandum item 2.b. as confidential.

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Sections: Schedule SC-M - Memoranda

Asof Date:

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Submitter:

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Parent Company Only Financial Statements for Small Holding Companies - FR Y-9SP Schedule SC-M - Memoranda

	Į	Thousands
Items 1 through 13 are to be completed by all holding companies filing the FR Y-9SP report.		
1. Total consolidated assets of the holding company	BHSP8519	230606
2. Holding company (parent company only) borrowings not held by financial institution(s) or by insiders (including directors) and their interests (included in balance sheet items 10 or 11 above)	BHSP3152	0
3. Treasury stock (report only if the amount exceeds 5 percent of equity capital) included in item 16.f above	BHSP3153	0
4. Amount of nonvoting equity capital, including related surplus (included in balance sheet items 16.a., 16b., 16.c., and 16.d.)	BHSPC702	0
5. Total loans from parent holding company and nonbank subsidiary(ies) to insiders (excluding directors) and their interests	BHSP3155	0
6. Pledged securities	BHSP0416	0
7. a. Fair value of securities classified as available-for-sale (included in item 2 of the balance sheet)	BHSP8516	0
b. Amortized cost of securities classified as held-to-maturity (included in item 2 of the balance sheet)	BHSP8517	0
c. Fair value of equity securities with readily determinable fair values (included in item 2 of the balance sheet) ¹	BHSPHT95	0
8. a. Total off-balance-sheet activities conducted either directly or through a nonbank subsidiary	BHSPF074	0
 Total debt and equity securities (other than trust preferred securities) outstanding that are registered with the Securities and Exchange Commission 	BHSPF075	0
9. Balances held by the subsidiary bank(s) due from nonbank subsidiaries of the parent holding company ²	BHSP6796	
10. Balances held by the subsidiary bank(s) due to nonbank subsidiaries of the parent holding company ²	BHSP6797	
11. Other assets (only report amounts that exceed 25 percent of balance sheet, line item 7):		
a. Accounts receivable	BHSPA024	0
b. Income taxes receivable	BHSPC256	0
c. Premises and fixed assets	BHSP2145	0
d. Net deferred tax assets	BHSP2148	0
e. Cash surrender value of life insurance policies	BHSPC009	0

	Amounts in
Th	ousands

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f. Description	TEXT8520		
f. Amount g. Description	BHSP8520 TEXT8521		
g. Amount h. Description	BHSP8521 TEXT8522		
h. Amount 12. Other liabilities (balance sheet, line it a. Accounts pay b. Income taxes	yable	Dollar Amounts in Thousands ed 25 percent of BHSP3066 BHSPC257 0	
c. Dividends pa	tax liabilities	BHSP2932 0 BHSP3049 0 Description	Dollar Amounts in Thousands
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13. Notes payable to spetrust preferred securities ¹ Item 7.c is to be comple further detail on accounti ² Leave item blank if the r ³ Leave item blank if the r	eporting holding compan	item 14.b) ³ nies. See the instruity securities. y does not own a	uctions for this nonbank subsid	liary		ities Activities" for
the Federal Reserve on a Organizational Structure the top-tier holding community the top-tier holding complements of the top-tier holding complements. The top-tier hold changes to report; or en	investments and activities be the holding company Report e (FR Y-10)? This item is to apany (and single-tier holding apany must not leave this it any filing this report should ing company must enter "1" ter "0" for No. s question is no, complete t	t of Changes in be completed by ng companies). em blank. A d leave this item ' for Yes or for no	3HSP6416	0=No 1=Yes		
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Name of holding compar 10 reporting	ny official verifying FR Y-	TEXT6428	James L.	Kifer		
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Dollar Amounts in Thousands

Number (Unrounded)

Memoranda items 15 and 16 should only be completed by tiered holding companies:

- 15. Short-term borrowings included in balance sheet item 14.b:
 - a. From parent holding company⁴

BHSP3524

b. From subsidiary holding company⁵

BHSP3526

- 16. Long-term borrowings included in balance sheet item 14.b:
 - a. From parent holding company⁴

BHSP3525

b. From subsidiary holding company⁵

BHSP3527

Memorandum Item 17 is to be completed only by the top-tier holding company (and single-tier holding companies) for its consolidated nonbank and thrift subsidiaries:^{6,7}

17.a. Total combined nonbank assets of nonbank subsidiaries

BHSP4778

b. Total combined loans and leases of nonbank subsidiaries

BHSPC427

c. Total aggregate operating revenue of nonbank subsidiaries

BHSPC428

- d. Combined thrift assets included in 17.a (to be completed by a BHSP2792 bank holding company)
- e. Number of nonbank subsidiaries included in 17.a

BHSP2794

f. Number of thrift subsidiaries included in 17.d (to be completed by a bank holding company)

BHSP2796

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The following two questions (items 18 and 19) will be used to determine if the reporting holding company must complete the Consolidated Holding Company Report of Equity Investments in Nonfinancial Companies (FR Y-12). In most cases, these questions are only applicable to the top-tier holding company (and single-tier holding company). See the line item instructions for further details.⁷

18. Does the holding company hold, either directly or indirectly BHSPC161 through a subsidiary or affiliate, any nonfinancial equity investments (see instructions for definition) within a Small Business Investment Company (SBIC) structure, or under section 4(c)(6) or 4(c)(7) of the Bank Holding Company Act, or pursuant to the merchant banking authority of section 4(k)4(H) of the Bank Holding Company Act, or pursuant to the investment authority granted by Regulation K? (Enter "1" for Yes; enter "0" for No.)

If the answer to item 18 is no, your organization does not need to complete the FR Y-12. Skip item 19 and proceed to items 20.a. and 20.b. below. If the answer to item 18 is yes, proceed to item 19.

19. Do your aggregate nonfinancial equity investments (see instructions for definition) equal or exceed (on an acquisition cost basis) 10 percent of the holding company's total capital as of the report date? (Enter "1" for Yes; enter "0" for No.) If the answer to both item 18 and item 19 is yes, your

20.b., and proceed to item 21 below.

If the answer to either item 18 or item 19 is no, your organization does not need to complete the FR Y-12. Proceed to

items 20.a. and 20.b. below.

organization must complete the FR Y-12. Skip items 20.a. and

BHSPC159

0=No 1=Yes

0=No 1=Yes

Items 20.a. and 20.b. are to be completed by all holding companies that are not required to file the FR Y-12. BHSPC700 20. a. Has the holding company sold or otherwise liquidated its 0 holding of any nonfinancial equity investment since the previous reporting period? (Enter "1" for Yes; enter "0" for No.) b. Does the holding company manage any nonfinancial equity BHSPC701 0 investments for the benefit of others? (Enter "1" for Yes; enter "0" for No.) Dollar Amounts in Thousands Memoranda items 21 and 22 are to be completed only by top-tier holding companies (and single-tier holding companies) who have made an effective election to become a financial holding company. See the line item instructions for further details. 21. Net assets of broker-dealer subsidiaries engaged in underwriting BHSPC252 or dealing securities pursuant to Section 4(k)(4)(E) of the Bank Holding Company Act as amended by the Gramm-Leach-Bliley Act⁸ BHSPC253 22. Net assets of subsidiaries engaged in insurance or reinsurance underwriting pursuant to Section 4(k)(4)(B) of the Bank Holding Company Act as amended by the Gramm-Leach-Bliley Act⁸ Memorandum item 23 is to be completed by all holding companies who have participated in the U.S. Department of Treasury Capital Purchase Program. 23. Issuances associated with the U.S. Department of Treasury Capital Purchase Program: BHSPG234 a. Senior perpetual preferred stock or similar items BHSPG235 b. Warrants to purchase common stock or similar items

⁸Leave item blank if the reporting holding company is a lower-tier holding company.



⁴Leave item blank if the reporting holding company is the top-tier holding company.

⁵Leave item blank if the reporting holding company does not have a lower tier subsidiary holding company.

⁶A savings and loan holding company should not include its consolidated savings association in items 17(a) through 17(f).

⁷Leave item blank if the reporting holding company is a lower-tier holding company.

Description

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Sections: Notes to the Parent Company Only Financial Statements >

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Parent Company Only Financial Statements for Small Holding Companies - FR Y-9SP Notes to the Parent Company Only Financial Statements

Enter in the lines provided below any additional information on specific line items on the financial statements that the holding company wishes to explain, that has been separately disclosed in the holding company's quarterly reports to its shareholders, in its press releases, or on its quarterly reports to the Securities and Exchange Commission (SEC). Each additional piece of information disclosed should include the appropriate reference to the schedule and item number, as well as a description of the additional information and the dollar amount (in thousands of dollars) associated with that disclosure. Notes to the Financial Statements

1. Description

1. Amount	BHSPK141
2. Description	TEXT8527

	Thousands
Outstanding issuances of perpetual preferred stock associated with the U.S. Department of Treasury Community Development Capital Initiative (CDCI) program included in Schedule SC, item 16.a, Perpetual preferred stock including related surplus (for Subchapter S corporations, outstanding issuances of subordinated debt securities associated with CDCI included in Schedule SC, item 11, Long-term borrowings)	
	-

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3. Description	TEXT8528		
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