

Board of Governors of the Federal Reserve System



Quarterly Savings and Loan Holding Company Report—FR 2320

Report at the close of business as of the last calendar day of the quarter

This Report is required by law: Section 10(b)(2) of the Home Owners' Loan Act (12 U.S.C. § 1467a(b)(2)), as amended by Section 369 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Pub. L. 111-203, § 369(8)).

This report form is to be filed by savings and loan holding companies. When such savings and loan holding companies are tiered

savings and loan holding companies, a lower tier savings and loan holding company may be required to file as discussed in the instructions.

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.

NOTE: The Quarterly Savings and Loan Holding Company Report must be signed and attested by the Chief Financial Officer (CFO) of the reporting savings and loan holding company (or by the individual performing this equivalent function).

Date of Report: **September 30, 2017**
Month / Day / Year (SLHC 9999)

I, the undersigned CFO (or equivalent) of the named savings and loan holding company, attest that the Quarterly Savings and Loan Holding Company Report 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) (SLHX C490)

 Legal Title of Savings and Loan Holding Company (TEXT 9010)

 Signature of Chief Financial Officer (or equivalent)

 (Mailing Address of the Savings and Loan Holding Company) Street / P.O. Box (TEXT 9110)

 Date of Signature (MM/DD/YYYY) (SLHX J196)

 City (TEXT 9130) State (TEXT 9200) Zip Code (TEXT 9220)

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

_____ Fiscal Year End (MM) (SLHC 8678)
_____ Stock Exchange Ticker Symbol (SLHC 4539)
_____ SEC File Number (SLHC C546)
_____ Website Address (78 characters maximum) (SLHC 4087)

Person to whom questions about this report should be directed:

 Name / Title (SLHX 8901)

 Area Code / Phone Number (SLHX 8902)

 Area Code / FAX Number (SLHX 9116)

 E-mail Address of Contact (SLHX 4086)

For Federal Reserve Bank Use Only	
RSSD ID _____	
C.I. _____	S.F. _____

Quarterly Savings and Loan Holding Company Report

	(Column A) Parent Only		(Column B) Consolidated		
	SLHP	Amount	SLHC	Amount	
Dollar Amounts in Thousands					
1. Total Assets	2170		2170		1.
2. Total Liabilities	2950		2950		2.
Equity:					
3. Perpetual Preferred Stock:					
a. Cumulative	8608		8608		3.a.
b. Noncumulative	8609		8609		3.b.
4. Common Stock:					
a. Par Value	3266		3266		4.a.
b. Paid in Excess of Par	3240		3240		4.b.
5. Accumulated Other Comprehensive Income:					
a. Accumulated Gains (Losses) on Certain Securities	8434		8434		5.a.
b. Gains (Losses) on Cash Flow Hedges	C506		C506		5.b.
c. Other	C507		C507		5.c.
6. Retained Earnings	3250		3250		6.
7. Other Components of Equity	A130		A130		7.
a. Total Holding Company Equity			3210		7.a.
b. Noncontrolling Interests in Consolidated Subsidiaries			3000		7.b.
8. Total Equity	3210		G105		8.
9. Total Liabilities and Equity	3301		3301		9.
10. Net Income (Loss) Attributable to:					
a. Holding Company and Noncontrolling Interests			G104		10.a.
b. Holding Company	4340		4340		10.b.
11. Dividends Declared Attributable to Holding Company	J224		J224		11.
12. Included in Total Assets:					
a. Cash, Deposits, and Investment Securities	0658		0658		12.a.
b. Receivable from Subsidiaries:					
(1) Savings Association	C547				12.b.(1)
(2) Other Subsidiaries	C548				12.b.(2)
c. Investment in Subsidiaries:					
(1) Savings Association	C549				12.c.(1)
(2) Other Subsidiaries	C550				12.c.(2)
13. Intangible Assets:					
a. Mortgage Servicing Assets	3164		3164		13.a.
b. Nonmortgage Servicing Assets and Other	C551		C551		13.b.
14. Deferred Policy Acquisition Costs	C076		C076		14.
15. Included in Total Liabilities (Excluding Deposits) Payable to Subsidiaries:					
a. Savings Association Subsidiaries					
(1) Transactional	C552				15.a.(1)
(2) Debt	C553				15.a.(2)
b. Other Subsidiaries:					
(1) Transactional	C554				15.b.(1)
(2) Debt	C555				15.b.(2)
16. Trust Preferred Instruments	C556		C556		16.
17. Other Debt Maturing in 12 Months or Less	C078		C078		17.
18. Other Debt Maturing in More Than 12 Months	C558		C558		18.

Quarterly Savings and Loan Holding Company Report—Continued

Dollar Amounts in Thousands	(Column A) Parent Only		(Column B) Consolidated		
	SLHP	Amount	SLHC	Amount	
19. Reflected in Net Income:					
a. Interest Income	0478		0478		19.a.
b. Dividends:					
(1) From Savings Association Subsidiaries	C559				19.b.(1)
(2) From Other Subsidiaries	C560				19.b.(2)
c. Total Income	4003		4003		19.c.
d. Interest Expense:					
(1) Trust Preferred Instruments	C561		C561		19.d.(1)
(2) All Other Debt	C562		C562		19.d.(2)
e. Total Expenses	4134		4134		19.e.
f. Total Income Taxes	3854		3854		19.f.
20. Net Cash Flow from Operations Attributable to Holding Company	3619		3619		20.

Supplemental Questions (For line items 21 through 29, enter "1" for yes; enter "0" for no):

21. Have any significant subsidiaries of the holding company been formed, sold, or dissolved during the quarter? ...	SLHC								21.
22. Is the holding company or any of its subsidiaries:	C564								
a. A broker or dealer registered under the Securities Exchange Act of 1934?	C565								22.a.
b. An investment adviser regulated by the Securities and Exchange Commission or any State?	C566								22.b.
c. An investment company registered under the Investment Company Act of 1940?	C567								22.c.
d. An insurance company subject to supervision by a State insurance regulator?	C568								22.d.
e. Subject to regulation by the Commodity Futures Trading Commission?	C569								22.e.
f. Or affiliates conducting operations outside of the U.S. through a foreign branch or subsidiary?	C570								22.f.
23. Has the holding company appointed any new senior executive officers or directors during the quarter?	C571								23.
24. Has the holding company or any of its subsidiaries entered into a new pledge, or changed the terms and conditions of any existing pledge, of capital stock of any subsidiary savings association that secures short-term or long-term debt or other borrowings of the holding company? ¹	C572								24.
25. Has the holding company or any of its subsidiaries implemented changes to any class of securities that would negatively impact investors? ¹	C573								25.
26. Has there been any default in the payment of principal, interest, a sinking or purchase fund installment, or any other default of the holding company or any of its subsidiaries during the quarter? ¹	C574								26.
27. Has there been a change in the holding company's independent auditors during the quarter?	C575								27.
28. Has there been a change in the holding company's fiscal year end during the quarter?	C576								28.
29. Does the holding company or any of its GAAP-consolidated subsidiaries control other U.S. depository institutions?	C577								29.
30. If located in the U.S. or its territories, provide the FDIC certificate number	SLHC								
	C582								30.a.
	C583								30.b.
	C584								30.c.
	C585								30.d.
	C586								30.e.

1. The Federal Reserve regards information submitted in response to line items 24, 25, and 26 as confidential.