

# ADVERTISEMENT FOR BIDS

## CONSOLIDATED REPORT OF CONDITION (Including Deposits, Subordinated Debt) Amounts in Thousands

| LEGAL TITLE OF BANK  |           | STATE BANK NO.        | DATE     |
|--|-----------|-----------------------|----------|
| ANDRIGAR STATE BANK  |           | 364                   | 12/31/85 |
| CITY   | COUNTY    | STATE                 | OFFICE   |
| FORTLAND   | MULTNOMAH | OR                    | 97212    |
| Dollar Amounts in Thousands  |           |                       |          |
| <b>ASSETS</b>  |           |                       |          |
| 1. Cash and balances due from depository institutions  |           |                       |          |
| a. Noninterest-bearing balances and currency and coin  |           |                       |          |
| b. Interest-bearing balances   |           |                       |          |
| 2. Securities  |           |                       |          |
| 3. Federal funds sold and securities purchased under agreements to resell  |           |                       |          |
| 4. Loans and lease financing receivables   |           |                       |          |
| a. Loans and leases, net of unearned income  |           |                       |          |
| b. LESS: Allowance for loan and lease losses   |           |                       |          |
| c. LESS: Allocated transfer risk reserve   |           |                       |          |
| 5. Loans and leases, net of unearned income  |           |                       |          |
| 6. Advances and reserves (item 5 a minus 4 b and c)  |           |                       |          |
| 7. Assets held in lending accounts   |           |                       |          |
| 8. Prepaid and fixed assets (including capitalized leases)   |           |                       |          |
| 9. Other real estate owned   |           |                       |          |
| 10. Investments in unaffiliated subsidiaries and associated companies  |           |                       |          |
| 11. Customers' liability to this bank on acceptances outstanding   |           |                       |          |
| 12. Other assets   |           |                       |          |
| 13. Total assets (sum of items 1 through 12)   |           |                       |          |
| <b>LIABILITIES</b>   |           |                       |          |
| 14. Deposits   |           |                       |          |
| a. In domestic offices   |           |                       |          |
| (1) Noninterest-bearing  |           |                       |          |
| (2) Interest-bearing   |           |                       |          |
| b. In foreign offices, Edge and Agreement subsidiaries, and BRs  |           |                       |          |
| (1) Noninterest-bearing  |           |                       |          |
| (2) Interest-bearing   |           |                       |          |
| 15. Federal funds purchased and securities sold under agreements to repurchase   |           |                       |          |
| 16. Demand notes issued to the U.S. Treasury   |           |                       |          |
| 17. Other borrowed money   |           |                       |          |
| 18. Mortgage, individuals and obligations under capitalized leases   |           |                       |          |
| 19. Bank's liability on acceptances executed and outstanding   |           |                       |          |
| 20. Notes and debentures subordinated to deposits  |           |                       |          |
| 21. Other liabilities  |           |                       |          |
| 22. Total liabilities (sum of items 14 through 21)   |           |                       |          |
| <b>EQUITY CAPITAL</b>  |           |                       |          |
| 23. Perpetual preferred stock  |           |                       |          |
| 24. Common stock   |           |                       |          |
| 25. Surplus  |           |                       |          |
| 26. Undivided profits and capital reserves   |           |                       |          |
| 27. Cumulative foreign currency translation adjustments  |           |                       |          |
| 28. Total equity capital (sum of items 23 through 27)  |           |                       |          |
| 29. Total liabilities, limited-life preferred stock, and equity capital (sum of items 21, 22, and 28)  |           |                       |          |
| 30. Assets in excess of liabilities and equity capital (item 13 minus item 29)   |           |                       |          |
| 31. Assets of long-term deposits by office, when called for, are held by or reserved for the bank reviewed at the office of the supervisor, insured national financial institution   |           |                       |          |
| NOTE: This report must be signed by an authorized officer and certified by not fewer than three directors other than the officer signing the report.   |           |                       |          |
| I certify that this Report of Condition (including the supporting schedules) has been prepared according to official instructions and is true to the best of my knowledge and belief.  |           |                       |          |
| SIGNATURE OF OFFICER AUTHORIZED TO SIGN REPORT (print or type)   |           | DATE                  |          |
| ALAN L. BARTO EXECUTIVE VICE PRESIDENT   |           | 1/23/86               |          |
| We certify that this Report of Condition (including the supporting schedules) has been audited by us, to the best of our knowledge and belief has been prepared according to official instructions, and is true and correct. |           |                       |          |
| SIGNATURE OF DIRECTOR  |           | SIGNATURE OF DIRECTOR |          |

**SUB-BIDS REQUESTED**  
**Grading, paving, structures, signing, illumination and signals.**  
**N.W. Nicolai St.-W. Fremont Interchange**  
**Columbia River, Multnomah Co., OR**  
**Bid Date: Feb. 13, 9 a.m. local time**

**Morrison-Knudson, Inc.**  
**P. O. Box 4506**  
**Portland, OR 97208**  
**(503) 222-4088**  
**or Contact: R.W. Mitchell, CPM**  
**(208) 386-5498**

*We are an equal opportunity employer and request sub-bids from small business and small disadvantaged business subcontractors and women and minority business enterprises.*

## ADVERTISEMENT FOR BIDS

Sealed bids for construction of four new buildings for the Oregon Institute of Marine Biology (OIMB), Charleston, Oregon will be received by the Oregon State Board of Higher Education in the Boathouse Auditorium, OIMB, Charleston, Oregon, until 2:00 p.m. Pacific Standard Time, Tuesday, March 4, 1986. Bids will be publicly opened and read aloud by the Undersigned or a designated representative.

Briefly, the work is described as the construction of four wood frame, slab-on-grade, one and two story buildings on the main OIMB campus. These buildings contain laboratory and support space for research, classrooms, dormitory space, and special purpose space for live specimen holding of sea animals.

Three additional Contracts, one for sitework, one for construction of a new dining hall building, and a third contract for construction of additional residence and minor remodeling of existing buildings, are anticipated to be bid and awarded prior to the end of this work. The successful contractor for this contract will be required to coordinate with other contracts working on the site to meet critical completion dates necessary to allow each contractor access to their work area.

Bids will be received on a lump sum basis for all of the work with separate figures given for each of the alternates specified in Section 01030 Alternates. One set of contract documents may be obtained by prime bidders only from the University of Oregon Physical Plant Department, Eugene, Oregon, or from OIMB, Charleston, Oregon, upon deposit of \$50.00. Additional sets may be obtained for the cost of reproduction.

Deposits will be refunded for documents returned in good condition by actual bidders within two weeks after opening of bids, but to non-bidders only if returned no later than one week prior to bid opening.

Contract Documents may be examined at the University of Oregon Physical Plant Department, OIMB, and the following: Bay Area Plan Exchange, Builders Exchange Coop, Central Oregon Builder's Exchange, Construction Data Plan Center, Dodge/SCAN, Douglas County Builders Exchange, Eugene Builders Exchange, Medford Builders Exchange, Northwest Plan Center, Oregon Builders Exchange, Salem Contractors Exchange.

All bidders must comply with the requirements of the Federal Davis-Bacon Act (40 USC 276 et seq and CFR 5).

A pre-bid meeting will be held at 2:00 pm PST, Tuesday, February 18, 1986, in the Physical Plant Department's conference room (Eugene campus) to discuss compliance required by SG-8 regarding minority-owned and women-owned businesses.

No bid will be considered unless fully completed in the manner provided in the "Instructions to Bidders" upon the Bid Form provided by the Owner and accompanied by Bid Security.

**OREGON STATE BOARD OF HIGHER EDUCATION**  
**By: W. C. Neland, Associate Vice Chancellor**  
**Eugene, Oregon**