

**CONSOLIDATED REPORT OF CONDITION (Including Domestic and Foreign Subsidiaries)**

**NAME OF BANK**  
AMERICAN STATE BANK

**STATE BANK NO.** 366  
**FEDERAL RESERVE DISTRICT NO.** 12

**CITY** PORTLAND **COUNTY** MULTNOMAH **STATE** OREGON **BP CODE** 97212 **CLOSE OF BUSINESS DATE** 9/30/86

(Dollar Amounts in Thousands)

		DR	CR	Total
<b>ASSETS</b>				
1	Cash and balances due from depository institutions		1,829	1.8
a	Noninterest-bearing balances and currency and coin		889	1.8
b	Interest-bearing balances		940	3.6
2	Securities		3,100	3.1
3	Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in BIF's			
4	Loans and lease financing receivables		4,267	4.3
a	Loans and leases, net of unearned income	4,267		4.3
b	LESS: Allowance for loan and lease losses	(223)		4.1
c	LESS: Advanced transfer risk reserve	(181)		4.4
5	Loans and leases, net of unearned income, allowances, and reserve (item 4 a minus 4 b and 4 c)		3,763	4.0
6	Assets held in trading accounts		200	5.0
7	Prepaid and fixed assets (including capitalized leases)		200	6.0
8	Other real estate owned		200	7.0
9	Investments in unconsolidated subsidiaries and associated companies		100	8.0
10	Customers' liability to this bank or acceptance outstanding		100	9.0
11	Intangible assets		100	10.0
12	Other assets		100	11.0
13	Total assets (sum of items 1 through 12)		13,255	13.3
<b>LIABILITIES</b>				
14	Deposits		11,800	12.8
a	In domestic offices		11,800	12.8(1)
(1)	Noninterest-bearing	1,158		12.8(2)
(2)	Interest-bearing	10,642		13.0
b	In foreign offices, Edge and Agreement subsidiaries, and in BIF's		950	13.0(1)
(1)	Noninterest-bearing	950		13.0(2)
(2)	Interest-bearing			
15	Federal funds purchased and securities sold under agreement to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in BIF's		100	14.0
16	Deposits notes issued to the U.S. Treasury		50	15.0
17	Other borrowed money		100	16.0
18	Mortgages, installment and obligations under capitalized leases		100	17.0
19	Bank's liability on acceptances executed and outstanding		100	18.0
20	Notes and debentures subordinated to deposits		100	19.0
21	Other liabilities		100	20.0
22	Total liabilities (sum of items 14 through 21)		12,250	21.0
23	Capital		1,000	22.0
<b>EQUITY CAPITAL</b>				
24	Preferred stock (No. of shares outstanding)	NONE		23.0
25	Common stock (No. of shares):			24.0
a	Authorized	50,000		25.0
b	Outstanding	50,000		26.0
26	Surplus		100	27.0
27	Undivided profits and capital reserves		100	28.0
28	Cumulative foreign currency translation adjustments		100	29.0
29	Total equity capital (sum of items 24 through 27)		1,000	30.0
30	Total liabilities, capital, and equity capital (sum of items 21, 22, and 29)		13,250	31.0

**SCHEDULES OF LOANS AND DEPOSITS BY OFFICE, WHEN CALLED FOR, ARE INCLUDED BY REFERENCE AND CAN BE REVIEWED AT THE OFFICE OF THE BANKING SECTION SUPERVISOR, FINANCIAL INSTITUTIONS DIVISION, DEPARTMENT OF COMMERCE.**

**NOTE:** This report must be signed by an authorized officer and attested by not less than three directors other than the officer signing the report.

**YES, the undersigned officer, do hereby declare that this Report of Condition has been prepared in accordance with office instructions and is true to the best of my knowledge and belief.**

**SIGNATURE OF OFFICER RESPONSIBLE FOR THIS REPORT** \_\_\_\_\_ **DATE SIGNED** OCTOBER 17, 1986

**NAME AND TITLE OF OFFICER AUTHORIZED TO SIGN REPORT** ALAN L. BARTO, EXECUTIVE VICE PRESIDENT **PHONE NO.** 503-282-2736

**WE, the undersigned directors, attest the correctness of this Report of Condition and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in accordance with office instructions and is true and correct.**

**SIGNATURE OF DIRECTOR** \_\_\_\_\_ **SIGNATURE OF DIRECTOR** \_\_\_\_\_ **SIGNATURE OF DIRECTOR** \_\_\_\_\_  
 VERNON L. BULLER CURTIS G. WILLIAMS ROBERT T. LAMER

## SURPLUS SALE INVITATION FOR BID

- 1947 Ford Furguson Tractor, 4 cylinder, manual.
- 1962 Chevrolet Garbage Truck, 6 cylinder, manual.
- 1962 Ford Econoline, 6 cylinder, manual.
- 1964 Chevrolet Van, 6 cylinder, manual.
- 1965 Ford Econoline, 6 cylinder, manual.
- 1967 Chevrolet Van, 6 cylinder, manual.
- 1974 Ford Pinto, 6 cylinder, automatic.
- 1974 Chevrolet Step-van, 6 cylinder, automatic.

Bid specifications are available for pickup on or before October 24, 1986, between the hours of 8:00 a.m. and 4:30 p.m. (PDT) from the Housing Authority of Portland, 8910 N. Woolsey Avenue. Bid opening November 4, 1986 at the above address.

## SURPLUS SALE INVITATION FOR BID

One lot (est. 180 each) used ranges and refrigerators to be sold through the solicitation of sealed bids.

Bid specifications are available for pickup on or before October 24, 1986, between the hours of 8:00 a.m. and 4:30 p.m. (PDT) from the Housing Authority of Portland, 8910 N. Woolsey Avenue. Bid opening November 4, 1986 at the above address.

**HOUSING AUTHORITY OF PORTLAND**  
**Barrett Philpott**  
 Director of Maintenance

**D.J. GENERAL CONTRACTOR INC.**  
 Dewey Taylor II & James Cunningham  
 DBA:

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