

TBD

Board of Governors of the Federal Reserve System



# Consolidated Report of Condition and Income for Edge and Agreement Corporations—FR 2886b

**Consolidated Respondent (RCONH016):**  
please check one

Banking

Nonbanking

This Report is required by law (12 U.S.C. §§ 602 and 625).

The Consolidated Report of Condition and Income for Edge and Agreement Corporations is to be prepared in accordance with the instructions provided by the Federal Reserve System. 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.

*The Federal Reserve System regards as confidential the following portions of this report: schedules RC-M (except item 3) and RC-V. If it should be determined subsequently that any of this information must be released, respondents will be notified.*

NOTE: The Consolidated Report of Condition and Income for Edge and Agreement Corporations must be signed by an authorized officer of the corporation.

Date of Report: \_\_\_\_\_  
Month / Day / Year (RCON 9999)

I, the undersigned officer of the corporation attest that the FR 2886b for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and is true and correct to the best of my knowledge and belief.

Printed Name of Officer (TEXT C490)	Legal Name of Corporation (RSSD 9017)		
Title of Officer (TEXT C491)	(Mailing Address of the Corporation) Street / PO Box (RSSD 9110)		
Signature of Officer (RIAD H321)	City (RSSD 9130)	State (RSSD 9200) <input type="checkbox"/>	Zip Code (RSSD 9220)
Date of Signature (MM/DD/YYYY) (TEXT J196)			

Person to whom questions about this report should be directed:

Name / Title (TEXT 8901) \_\_\_\_\_

Area Code / Phone Number (TEXT 8902) \_\_\_\_\_

Area Code / FAX Number (TEXT 9116) \_\_\_\_\_

E-mail Address of Contact (TEXT 4086) \_\_\_\_\_

Is confidential treatment requested for any portion of this report submission? .....	0=No	RCON	
	1=Yes	C447	
In accordance with the General Instructions for this report (check only one),			
1. a letter justifying this request is being provided along with the report (RCON KY38) .....			<input type="checkbox"/>
2. a letter justifying this request has been provided separately (RCON KY38) .....			<input type="checkbox"/>

**Reporting institutions must maintain in their files a manually signed and attested printout of the data submitted.**

Name of Reporting Organization

### Schedule RI—Income Statement—Continued

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

	Dollar Amounts in Thousands		RIAD	Amount	
11. Discontinued operations, net of applicable income taxes .....	FT28				11.
12. Net income (loss) (item 10 plus 11) (must equal Schedule RI-A, item 2).....	4340				12.
<b>Memorandum</b>					
<i>Memorandum item 1 is to be completed by corporations that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.</i>					
1. Net change in fair values of financial instruments accounted for under a fair value option (included in items 5.a.(4), 5.a.(5), 5.a.(6), and 5.b above).....	J980				M.1.

### Schedule RI-A—Changes in Equity Capital

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

	Dollar Amounts in Thousands		RIAD	Amount	
1. Total equity capital most recently reported for end of previous calendar year .....	3215				1.
2. Net income (loss) (equals Schedule RI, item 12).....	4340				2.
3. Sale, conversion, acquisition, or retirement of capital stock, net .....	4346				3.
4. Less: Cash dividends declared.....	4475				4.
5. Other comprehensive income .....	B511				5.
6. Other adjustments .....	3218				6.
7. Balance at end of period (equals Total equity capital, Schedule RC, item 26).....	3210				7.

### Schedule RI-B—Changes in Allowances for Credit Losses<sup>1</sup>

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	(Column A) Loan and Leases		(Column B) <sup>2</sup> Held-to-Maturity Debt Securities		(Column C) <sup>2</sup> Available-for-Sale Debt Securities		(Column D) Allocated Transfer Risk Reserve		
	RIAD	Amount	RIAD	Amount	RIAD	Amount	RIAD	Amount	
1. Balance most recently reported for end of previous calendar year.....	3124		JH88		JH94		3131		1.
2. Recoveries.....	4605		JH89		JH95		3132		2.
3. Provisions <sup>3</sup> <span style="border: 1px solid red; padding: 2px;">1</span> .....	4230		JH90		JH96		4243		3.
4. Adjustments, net.....	4595		JH91		JH97		3134		4.
5. Less: charge-offs .....	C079		JH92		JH98		3133		5.
6. Balance at end of current period (column A equals Schedule RC, item 4.b) .....	3123		JH93		JH99		3128		6.

#### Memorandum

	Dollar Amounts in Thousands		RIAD	Amount	
1. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 3 above) <sup>2</sup> .....	JJ02				M.1.
2. Allowances for credit losses on other financial assets measured at amortized cost (not included in item 6 above) <sup>2</sup> .....	JJ03				M.2.

See Insert A

~~1. Institutions that have not adopted AASU 2016-13 should report changes in allowance for loan and lease losses.~~

~~2. This item or column is to be completed only by institutions that have adopted ASU 2016-13.~~

1. ~~3. For institutions that have adopted ASU 2016-13, the sum of item 3, column A through column C plus Schedule RI-B memorandum item 1, below, must equal Schedule RI, item 4.a.~~

and 3

12/2024

Insert A

	RIAD	Amount	
3. Provisions for credit losses on off-balance-sheet credit exposures.....	xxxx		M.3
4. Estimated amount of expected recoveries of amounts previously written off included within the ACL on loans and leases held for investment (included in item 6, column A, Balance end of current period, above).....	xxxx		M.4

DRAFT

### Schedule RC-M—Claims on and Liabilities to Related Organizations

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	(Column A) Gross due from		(Column B) Gross due to		
	RCFD	Amount	RCFD	Amount	
1. Related organizations domiciled in the United States (including related IBFs):					
a. U.S. offices of parent bank and other related U.S. banks .....	A563		A583		1.a.
b. U.S. offices of other related organizations .....	3042		3041		1.b.
2. Related organizations domiciled outside the United States:					
a. Non-U.S. offices of parent bank and other related U.S. banks .....	A576		A588		2.a.
b. Non-U.S. offices of other related organizations .....	3048		3047		2.b.
3. TOTAL (sum of items 1.a through 2.b) .....	3002		3001		3.
4. Total loans participated to related organizations (and not included in item 3 above) .....	3050				4.
<b>Memorandum</b>					
1. Amount of equity investments in related organizations (included in item 3, column A above) .....	3052				M.1.

### Schedule RC-N—Past Due and Nonaccrual Loans, Leases, and Other Assets

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	RCFD	Amount	
1. Past due 30–89 days and still accruing .....	1406		1.
2. Past due 90 days or more and still accruing .....	1407		2.
3. Nonaccrual .....	1403		3.
4. Total (sum of items 1 through 3) .....	1477		4.
<b>Memorandum</b>			
1. Loans <del>restructured in troubled debt restructurings</del> <b>restructured in troubled debt restructurings</b> .....	J979		M.1.

modifications to borrowers experiencing financial difficulty  
(included in item 4 above)

### Schedule RC-R—Regulatory Capital

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

Dollar Amounts in Thousands	RCFD	Amount	
1. Tier 1 Capital allowable under Regulation Q <sup>1</sup> .....	JD53		1.
2. Tier 2 Capital allowable under Regulation Q <sup>1</sup> .....	JD54		2.
3. Total Capital (i.e., Tier 1 and Tier 2 capital) allowable under Regulation Q .....	JD55		3.
4. Total risk-weighted assets <sup>1</sup> .....	A223		4.

1. Institutions that have adopted ASU 2016-13 should refer to the instructions for information on regulatory capital.