Average Daily Balance Report 1/1/17 - 6/30/17

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

Warrant Clearing/Savings Accounts

Financial Institution Average Daily Balance First Merchants Bank \$50,007,418 \$298,908,828 Fifth Third Bank First Financial Bank \$67,972,345 \$276,758,292 Huntington National Bank JPMorgan Chase \$46,180,626 BMO HARRIS \$92,683,835 PNC Bank \$74,071,166 Wells Fargo \$28,237,026 Regions Bank \$50,004,261 Centier Bank \$3,038,674

Salin Bank

DANIK OF CENEVA	CENEZZA IN	1 000 000 00
BANK OF GENEVA	GENEVA, IN	1,000,000.00
BANK OF WOLCOTT	WOLCOTT, IN	750,000.00
BATH STATE BANK	BATH, IN	100,000.00
BIPPUS STATE BANK	HUNTINGTON, IN	100,000.00
CAMPBELL & FETTER BANK	KENDALLVILLE, IN	1,500,000.00
CENTIER BANK	MERRILLVILLE, IN	10,000,000.00
CENTREBANK	VEEDERSBURG, IN	200,000.00
CITIZENS STATE BANK	NEW CASTLE, IN	3,908,000.00
COMMUNITY FIRST BANK OF IN	KOKOMO, IN	3,000,000.00
COMMUNITY STATE BANK	BROOK, IN	100,000.00
COMMUNITY STATE BANK	AVILLA, IN	2,000,000.00
DEMOTTE STATE BANK	DEMOTTE, IN	400,000.00
EVANSVILLE COMMERCE BANK	EVANSVILLE, IN	2,000,000.00
FAIRMOUNT STATE BANK	FAIRMOUNT, IN	500,000.00
FARMERS & MECHANICS FED. S & L	BLOOMFIELD, IN	1,000,000.00
FARMERS & MERCHANTS BANK	LAOTTO, IN	200,000.00
FARMERS & MERCHANTS BANK	BOSWELL, IN	650,000.00
FARMERS BANK	FRANKFORT, IN	13,405,441.99
FIRST FED. SAV. BK. OF WASH.	WASHINGTON, IN	100,000.00

\$1,104,972

FIRST FEDERAL SAVINGS BANK CORYDON, IN 100,000.00 FIRST INTERNET BANK OF INDIANA FISHERS, IN 6,500,000.00 FIRST MERCHANT BANK FI. WAYNE, IN 8,400,000.00 FIRST MERCHANT BANK FI. WAYNE, IN 200,000.00 FIRST NATIONAL BANK CLOVERDALE, IN 750,000.00 FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SAVINGS BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 650,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 4,820,441.99 HUNTINGTON NATIONAL BANK KENTLAND BANK KENTLAND BANK KENTLAND BANK KENTLAND BANK MARSAW, IN 10,307,665.75 MARSAW, IN 10,307,065.75 MATUAL SAVINGS BANK MICHIER IN MIDCIE, IN 700,000.00 MERCHANTS BANK OF INDIANA MUTUAL SAVINGS BANK MARSAW, IN 10,307,065.75 MUTUAL SAVINGS BANK MIDUAL SAVINGS BANK MIDUAL SAVING MUTUAL SAVING			
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HARRISON BANK FIRST HARRISON BANK FIRST HARRISON BANK FIRST HARRISON BANK FIRST MAYNE, IN \$,615,414,36 FIRST HARRISON BANK CORYDON, IN 100,000.00 FIRST MERCHANT BANK OF INDIANA FISHERS, IN \$,500,000.00 FIRST MERCHANTS BANK, N.A. MUNCIE, IN \$,000,000.00 FIRST NATIONAL BANK CLOVERDALE, IN \$,500,000.00 FIRST SOURCE BANK FIRST SOURCE BANK FIRST SOURCE BANK FORDER GARRETT, IN \$,000,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN \$,000,000.00 GARRETT STATE BANK GARRETT, IN \$,000,000.00 GERMAN AMERICAN BANCORP HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN \$,300,000.00 HORIZON BANK, NA MICHIGAN CITY, IN \$,800,000.00 HORIZON BANK, NA MICHIGAN CITY, IN \$,800,000.00 HORIZON BANK, NA MICHIGAN CITY, IN \$,800,028.73 MARTINSVILLE, IN \$,750,000.00 LAKE CITY BANK MARDLADIN, IN \$,800,028.73 MARSHAND, IN \$,800,028.73 MARSHAND, IN \$,800,028.73 MARSHAND, IN \$,800,000.00 MERCHANTS BANK OF INDIANA MICHIGAN CITY, IN \$,800,028.73 MARSHAND, IN \$,800,000.00 MERCHANTS BANK OF INDIANA MICHIGAN CITY, IN \$,800,000.00 MERCHANTS BANK MARSHAND, IN \$,750,000.00 MERCHANTS BANK MONCHE SALEM STATE BANK MONCHE SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM STATE BANK MONCHE SALEM STATE BANK NORTH SALEM STATE BANK MONCHE SALEM STATE BANK NORTH SALEM STATE BANK MONCHE SALEM STATE BANK NORTH SALEM STATE BANK MONCHE SALEM STATE B	FIRST FEDERAL SAVINGS BANK	EVANSVILLE, IN	26,519.34
FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN 5,615,414.36 FIRST HARRISON BANK CORYDON, IN 100,000.00 FIRST INTERNET BANK OF INDIANA FISHERS, IN 6,500,000.00 FIRST MERCHANT BANK FT. WAYNE, IN 8,400,000.00 FIRST MERCHANTS BANK, N.A. MUNCIE, IN 200,000.00 FIRST MATIONAL BANK CLOVERDALE, IN 1,500,000.00 FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SAVINGS BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK GARRETT, IN 650,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 4,400,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK TL BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HOME BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK FINDIANA LYNN, IN 18,440,807.73 MUTUAL BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK FINDIANA LYNN, IN 18,440,807.73 MUTUAL BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK PE NAFOLEON, IN 200,000.00 MERCHANTS BANK FINDIANA LYNN, IN 18,440,807.73 MUTUAL BANK SAVINGS BANK FRANKLIN, IN 368,563.54 NAPOLEON STATE BANK NORTH SALEM, IN 1,000,000.00 MEW WASHINGTON STATE BANK NORTH SALEM, IN 1,000,000.00 MEW WASHINGTON STATE BANK NORTH SALEM, IN 1,000,000.00 OWEN COUNTY STATE BANK SCHEREFILLE, IN 5,715,195.58 SPENCER COUNTY BANK SCHEREFILLE, IN 5,775,000.00 STATE BANK OF MEDORA MEDORA, IN 2,000,000.00	FIRST FEDERAL SAVINGS BANK	ANGOLA, IN	· ·
FIRST HARRISON BANK FIRST INTERNET BANK OF INDIANA FIRST MERCHANT BANK FIRST MERCHANTS BANK, N.A. FIRST MERCHANTS BANK, N.A. FIRST MERCHANTS BANK, N.A. MUNCIE, IN 200,000.00 FIRST NATIONAL BANK CLOVERDALE, IN 1,500,000.00 FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SOURCE BANK FIRST SOURCE BANK FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GARRETT STATE BANK GARRETT, IN 650,000.00 GARRET STATE BANK GERMAN AMERICAN BANCORP HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK MARSAW, IN 10,307,665.75 MAINSOURCE BANK MARCHANTS BANK OF INDIANA MUTUAL BANK MERCHANTS BANK MERCHANTS BANK MARCHANTS BANK MARCHANT	FIRST FEDERAL SAVINGS BANK	ROCHESTER, IN	· · ·
FIRST INTERNET BANK OF INDIANA FIRST MERCHANT BANK CLOVERDALE, IN 1,500,000.00 FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SOURCE BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 GARRETT STATE BANK OF PORTER PORTER, IN 13,100,000.00 GERMAN AMERICAN BANCORP HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 4,820,441.99 HUNTINGTON BANK KENTLAND, IN LAKE CITY BANK MARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MUTUAL SAVINGS BANK MARCHANTS BANK OF INDIANA MUTUAL BANK MARCHANTS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK SCHERRYILLE, IN 5,715,195.58 SPENCER COUNTY BANK SCHERRYILLE, IN 5,715,195.58 SPENCER COUNTY BANK STATE BANK OF HEDORA MEDORA, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	FIRST FEDERAL SAVINGS BANK	HUNTINGTON, IN	5,615,414.36
FIRST MERCHANT BANK FIRST MERCHANTS BANK, N.A. MUNCIE, IN 200,000.00 FIRST NATIONAL BANK FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SAVINGS BANK, FSB CLARKSVILLE, IN FIRST SOURCE BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 4,400,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND BANK MARSAW, IN 10,307,665.75 MAINSOURCE BANK MERCHANTS BANK OF INDIANA MICHIGAN IN MICHIGAN IN 1,750,000.00 MERCHANTS BANK OF INDIANA MICHIGAN IN MICHIGAN IN 1,750,000.00 MERCHANTS BANK MARSAW, IN 10,307,665.75 MUTUAL BANK MARCHANTS BANK MINDIANA MICHIGAN IN 18,440,807.73 MUTUAL BANK MICHIGAN IN 18,40,807.73 MUTUAL BANK MICHIGAN IN MICHIGAN MUNCIE, IN 700,000.00 MOTH SALEM STATE BANK MONORTH SALEM, IN 1,000,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 NORTH SALEM STATE BANK MONORTH SALEM, IN 1,000,000.00 PROVIDENCE BANK SPENCER, IN 1,000,000.00 PROVIDENCE BANK SCHEREVILLE, IN 1,250,000.00 SPRING VALLEY BANK SANTA CLAUS, IN 67,955.80 STATE BANK OF BURDETS VILLE BURNETS VILLE, IN 1,250,000.00 STATE BANK OF MEDORA MEDORA, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	FIRST HARRISON BANK	CORYDON, IN	100,000.00
FIRST MERCHANTS BANK, N.A. MUNCIE, IN 200,000.00 FIRST NATIONAL BANK CLOVERDALE, IN 1,500,000.00 FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SOURCE BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GARRETT STATE BANK GARRETT, IN 650,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HOMDE BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HONIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NORTH SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 NORTH SALEM STATE BANK SEVENSVILLE, IN 1,000,000.00 PROVIDENCE BANK SE MUNCER, IN 5,715,195.58 SPENCER COUNTY BANK SCHEREVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK FRUST CO JASPER, IN 1,250,000.00 STATE BANK OF MEDORA MEDORA, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	FIRST INTERNET BANK OF INDIANA	FISHERS, IN	6,500,000.00
FIRST NATIONAL BANK FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SOURCE BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GARRETT STATE BANK GARRETT, IN 650,000.00 GERMAN AMERICAN BANCORP HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME NAT'L BANK OF THORNTOWN HORIZON BANK, NA HUNCIGN BANK KENTLAND BANK KENTLAND BANK KENTLAND BANK KENTLAND BANK MARSAW, IN 10,307,665,75 MAINSOURCE BANK MECHANTS BANK OF INDIANA MICHIGAN CITY, IN 13,285,000.00 MERCHANTS BANK OF INDIANA MUTUAL BANK MUTUAL BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MAPOLEON, IN 10,000,000.00 NEW WASHINGTON STATE BANK NORTH SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 PROVIDENCE BANK SPENCER, IN 100,000.00 PROVIDENCE BANK SCHEREVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 67,955.80 STATE BANK OF MEDORA MEDORA, IN 200,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	FIRST MERCHANT BANK	FT. WAYNE, IN	8,400,000.00
FIRST SAVINGS BANK, FSB CLARKSVILLE, IN 750,000.00 FIRST SOURCE BANK SOUTH BEND, IN 16,600,000.00 FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME NAT'L BANK OF THORNTOWN HORIZON BANK, NA HORIZON BANK, NA MUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK MERCHANTS BANK OF INDIANA MICHIGAN CITY, IN 1,750,000.00 MERCHANTS BANK OF INDIANA MINCHIE, IN 700,000.00 MUTUAL SAVINGS BANK MENCIE, IN NAPOLEON STATE BANK, THE NAPOLEON, IN 10,000,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK NORTH SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 PEOPLES BANK SB MUNSTER, IN 1,000,000.00 PROVIDENCE BANK SCHEREVILLE, IN 5,000,000.00 PROVIDENCE BANK SCHEREVILLE, IN 5,715,195.58 SPENCER COUNTY STATE BANK SCHEREVILLE, IN 5,715,195.88 SPENCER COUNTY BANK SCHARERVILLE, IN 5,715,195.88 SPENCER COUNTY BANK SCHARERVILLE, IN 5,715,195.88 STATE BANK OF BURNETSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON MEDORA, IN 300,000.00	FIRST MERCHANTS BANK, N.A.	MUNCIE, IN	200,000.00
FIRST SOURCE BANK FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN 1,000,000.00 FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GARRETT STATE BANK GERMAN AMERICAN BANCORP HENDRICKS COUNTY B & T COMPANY HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME BANK, NA HOME NAT'L BANK OF THORNTOWN HONIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN MARRIAND, IN 1,750,000.00 LAKE CITY BANK MARRIAND, IN 1,750,000.00 LAKE CITY BANK MARRIAND, IN 1,750,000.00 MERCHANTS BANK OF INDIANA MICHIGAN CITY, IN MERCHANTS BANK OF INDIANA MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL SAVINGS BANK FRANKLIN, IN 866,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NORTH SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SPENCER, IN 5,000,000.00 PROVIDENCE BANK SCHEREVILLE, IN 1,000,000.00 PROVIDENCE BANK SPENCER, IN 5,000,000.00 PROVIDENCE BANK SPENCER, IN 5,000,000.00 SPENCER CULLY BANK SANTA CLARY, IN 1,200,000.00 SPATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 1,200,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80	FIRST NATIONAL BANK	CLOVERDALE, IN	
FIRST STATE BANK OF MIDDLEBURY FIRST STATE BANK OF PORTER FORTER, IN 1,000,000.00 GARRETT STATE BANK GARRETT, IN 650,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 1,750,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,750,000.00 HOME NAT'L BANK OF THORNTOWN HORIZON BANK, NA HICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK MARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUTUAL BANK MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON STATE BANK NEW WASHINGTON STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK PEVANSVILLE, IN 1,000,000.00 OLD NATIONAL BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 10,000,000.00 PROVIDENCE BANK SCHEREVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SCHEREVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SCHEREVILLE, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 2,000,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 300,000.00	FIRST SAVINGS BANK, FSB	CLARKSVILLE, IN	750,000.00
FIRST STATE BANK OF PORTER PORTER, IN 1,000,000.00 GARRETT STATE BANK GARRETT, IN 650,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 4,400,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MERCHANTS BANK, THE NAPOLEON, IN 200,000.00 NOW WASHINGTON STATE BANK, THE NAPOLEON, IN 200,000.00 NOW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK SPENCER, IN 5,000,000.00 OLD NATIONAL BANK SPENCER, IN 5,000,000.00 PROVIDENCE BANK SCHEREVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPENING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MEDORA MEDORA, IN 300,000.00	FIRST SOURCE BANK	SOUTH BEND, IN	16,600,000.00
GARRETT STATE BANK GARRETT, IN 650,000.00 GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 4,400,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OWEN COUNTY STATE BANK SVENCER, IN 5,000,000.00 PROVIDENCE BANK<	FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY, IN	1,000,000.00
GERMAN AMERICAN BANCORP JASPER, IN 13,100,000.00 HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 4,400,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 1,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 SPENCER COUN	FIRST STATE BANK OF PORTER	PORTER, IN	1,000,000.00
HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN 4,400,000.00 HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,228.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NEW WASHINGTON, IN 750,000.00 OLD NATIONAL BANK EVANSVILLE, IN 1,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK <td< td=""><td>GARRETT STATE BANK</td><td>GARRETT, IN</td><td>650,000.00</td></td<>	GARRETT STATE BANK	GARRETT, IN	650,000.00
HOME BANK, S.B. MARTINSVILLE, IN 1,350,000.00 HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OWEN COUNTY STATE BANK EVANSVILLE, IN 10,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 STATE BANK OF BURNETTSVILLE <td>GERMAN AMERICAN BANCORP</td> <td>JASPER, IN</td> <td>13,100,000.00</td>	GERMAN AMERICAN BANCORP	JASPER, IN	13,100,000.00
HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN 1,750,000.00 HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OWEN COUNTY STATE BANK EVANSVILLE, IN 10,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURN	HENDRICKS COUNTY B & T COMPANY	BROWNSBURG, IN	4,400,000.00
HORIZON BANK, NA MICHIGAN CITY, IN 4,820,441.99 HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK NEW WASHINGTON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MED	HOME BANK, S.B.	MARTINSVILLE, IN	1,350,000.00
HUNTINGTON NATIONAL BANK, THE INDIANAPOLIS, IN 6,850,828.73 KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PROVIDENCE BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MEDORA	HOME NAT'L BANK OF THORNTOWN	THORNTOWN, IN	1,750,000.00
KENTLAND BANK KENTLAND, IN 1,750,000.00 LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MEDORA MEDORA, IN 300,000.00	HORIZON BANK, NA	MICHIGAN CITY, IN	4,820,441.99
LAKE CITY BANK WARSAW, IN 10,307,665.75 MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MEDORA MEDORA, IN 300,000.00	HUNTINGTON NATIONAL BANK, THE	INDIANAPOLIS, IN	6,850,828.73
MAINSOURCE BANK GREENSBURG, IN 13,285,000.00 MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MEDORA MEDORA, IN 300,000.00	KENTLAND BANK	KENTLAND, IN	1,750,000.00
MERCHANTS BANK OF INDIANA LYNN, IN 18,440,807.73 MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PROVIDENCE BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF MEDORA MEDORA, IN 300,000.00	LAKE CITY BANK	WARSAW, IN	10,307,665.75
MUTUAL BANK MUNCIE, IN 700,000.00 MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00	MAINSOURCE BANK	GREENSBURG, IN	13,285,000.00
MUTUAL SAVINGS BANK FRANKLIN, IN 868,563.54 NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN 5,000,000.00 PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	MERCHANTS BANK OF INDIANA	LYNN, IN	18,440,807.73
NAPOLEON STATE BANK, THE NAPOLEON, IN 200,000.00 NEW WASHINGTON STATE BANK NEW WASHINGTON, IN 750,000.00 NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 PEOPLES BANK SB MUNSTER, IN 5,000,000.00 PROVIDENCE BANK SPENCER COUNTY BANK SPENCER COUNTY BANK SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00	MUTUAL BANK	MUNCIE, IN	700,000.00
NEW WASHINGTON STATE BANK NORTH SALEM STATE BANK NORTH SALEM, IN 1,000,000.00 OLD NATIONAL BANK EVANSVILLE, IN 10,000,000.00 OWEN COUNTY STATE BANK SPENCER, IN FOOD,000.00 PEOPLES BANK SB MUNSTER, IN SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN SPRING VALLEY BANK & TRUST CO STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA	MUTUAL SAVINGS BANK	FRANKLIN, IN	868,563.54
NORTH SALEM STATE BANK OLD NATIONAL BANK OWEN COUNTY STATE BANK PEOPLES BANK SB MUNSTER, IN 10,000,000.00 PROVIDENCE BANK SPENCER COUNTY BANK SPENCER COUNTY BANK SPENCER COUNTY BANK SPENCER COUNTY BANK SANTA CLAUS, IN 5,715,195.58 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00	NAPOLEON STATE BANK, THE	NAPOLEON, IN	200,000.00
OLD NATIONAL BANK OWEN COUNTY STATE BANK PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	NEW WASHINGTON STATE BANK	NEW WASHINGTON, IN	750,000.00
OWEN COUNTY STATE BANK PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	NORTH SALEM STATE BANK	NORTH SALEM, IN	1,000,000.00
PEOPLES BANK SB MUNSTER, IN 100,000.00 PROVIDENCE BANK SCHERERVILLE, IN 5,715,195.58 SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	OLD NATIONAL BANK	EVANSVILLE, IN	10,000,000.00
PROVIDENCE BANK SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON STATE BANK OF MEDORA MEDORA, IN 300,000.00	OWEN COUNTY STATE BANK	SPENCER, IN	5,000,000.00
SPENCER COUNTY BANK SANTA CLAUS, IN 650,000.00 SPRING VALLEY BANK & TRUST CO JASPER, IN 1,250,000.00 STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	PEOPLES BANK SB	MUNSTER, IN	100,000.00
SPRING VALLEY BANK & TRUST CO STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	PROVIDENCE BANK	SCHERERVILLE, IN	5,715,195.58
SPRING VALLEY BANK & TRUST CO STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN 67,955.80 STATE BANK OF LIZTON STATE BANK OF MEDORA MEDORA, IN 300,000.00	SPENCER COUNTY BANK	SANTA CLAUS, IN	650,000.00
STATE BANK OF LIZTON LIZTON, IN 2,000,000.00 STATE BANK OF MEDORA MEDORA, IN 300,000.00	SPRING VALLEY BANK & TRUST CO		1,250,000.00
STATE BANK OF MEDORA MEDORA, IN 300,000.00	STATE BANK OF BURNETTSVILLE	BURNETTSVILLE, IN	67,955.80
	STATE BANK OF LIZTON	LIZTON, IN	2,000,000.00
TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN 1,250,000.00	STATE BANK OF MEDORA	MEDORA, IN	300,000.00
	TRI-COUNTY BANK & TRUST CO.	ROACHDALE, IN	1,250,000.00