

## US Treasury's remaining stakes in banks and thrifts under TARP

Includes preferred equity, debt and common equity

Company (ticker)	City, state/territory	Program <sup>2</sup>	Amount outstanding (\$M) <sup>3</sup>	Number of missed TARP dividend payments	Total assets (\$M) <sup>2</sup>	ROAA, LTM (%) <sup>2</sup>
Allied First Bancorp Inc. (AFBA)	Oswego, IL	CPP	3.84	14	118.07	-0.47
American Bancorp of Illinois Inc.	Oak Brook, IL	CDCI	5.46	0	288.68	0.59
Bainbridge Bancshares Inc.	Bainbridge, GA	CDCI	1.00	0	102.26	0.78
BancPlus Corp.	Ridgeland, MS	CDCI	80.91	0	2,458.80	0.80
Broadway Financial Corp. (BYFC) <sup>1</sup>	Los Angeles, CA	CPP	NA	0	337.84	0.87
Calvert Financial Corp.	Ashland, MO	CPP	1.04	8	49.70	0.06
CalWest Bancorp (CALW)	Rancho Santa Margarita, CA	CPP	4.89	17	141.36	0.64
Capital Commerce Bancorp Inc.	Milwaukee, WI	CPP	5.10	18	192.00	0.53
Carver Bancorp Inc. (CARV) <sup>1</sup>	New York, NY	CDCI	NA	0	646.78	-0.20
Cecil Bancorp Inc. (CECB)	Elkton, MD	CPP	11.56	20	340.41	-2.87
CFBanc Corp.	Washington, DC	CDCI	5.78	0	224.67	0.36
Chambers Bancshares Inc.	Danville, AR	CPP	19.82	8	776.77	0.20
Citizens Bancshares Corp. (CZBS)	Atlanta, GA	CDCI	11.84	0	400.76	0.48
Citizens Bank & Trust Co.	Covington, LA	CPP	2.40	5	112.70	0.46
Citizens Commerce Bancshares Inc.	Versailles, KY	CPP	6.62	21	214.11	0.77
City National Bancshares Corp.	Newark, NJ	CPP	9.44	20	287.22	-2.35
Community Bancshares of Mississippi Inc.	Brandon, MS	CDCI	54.60	0	2,516.86	0.77
Community Bancshares Inc.	Kingman, AZ	CPP	3.87	1	95.40	0.15
Community Bank of the Bay (CBYAA)	Oakland, CA	CDCI	4.06	1	192.02	0.95
CSRA Bank Corp.	Wrens, GA	CPP	2.40	17	90.22	2.39
Farmers & Merchants Bancshares Inc.	Houston, TX	CPP	11.00	5	569.26	0.72
First American International Corp. (FAIT)	Brooklyn, NY	CDCI	17.00	0	571.92	0.33
First BanCorp. (FBP) <sup>1</sup>	San Juan, PR	CPP	NA	0	12,643.28	0.60
First Bancshares Inc. (FBMS)	Hattiesburg, MS	CDCI	17.12	0	1,071.98	0.61
First Eagle Bancshares Inc.	Chicago, IL	CDCI	7.88	0	436.36	2.02
First Vernon Bancshares Inc.	Vernon, AL	CDCI	6.25	0	140.64	0.58
Goldwater Bank N.A.	Scottsdale, AZ	CPP	2.57	19	76.40	-2.26
Grand Financial Corp.	Hattiesburg, MS	CPP	2.44	0	92.69	0.22
Grand Mountain Bancshares Inc.	Granby, CO	CPP	3.08	22	93.70	0.07
Guaranty Capital Corp.	Belzoni, MS	CDCI	14.00	0	603.05	1.73
Harbor Bancshares Corp. (HRBK)	Baltimore, MD	CPP	6.80	18	233.58	-0.38
HCSB Financial Corp. (HCFB)	Loris, SC	CPP	12.90	16	434.36	0.20
IBC Bancorp Inc.	Chicago, IL	CDCI	8.09	0	526.54	1.18
IBW Financial Corp. (IBWC)	Washington, DC	CDCI	6.00	0	365.18	0.39
Kilmichael Bancorp Inc.	Kilmichael, MS	CDCI	3.15	0	137.59	1.27
Lafayette Bancorp Inc.	Oxford, MS	CDCI	4.55	0	113.69	0.69
Liberty Bancshares Inc.	Fort Worth, TX	CPP	6.50	0	372.67	0.69
Liberty Financial Services Inc.	New Orleans, LA	CDCI	11.33	0	555.57	1.18
Liberty Shares Inc.	Hinesville, GA	CPP	17.28	17	527.14	0.65
M&F Bancorp Inc. (MFBP)	Durham, NC	CPP	11.74	0	289.20	0.48
Magnolia State Corp.	Bay Springs, MS	CDCI	7.92	0	315.71	1.22
Metropolitan Capital Bancorp Inc.	Chicago, IL	CPP	4.39	0	188.64	0.57
Mission Valley Bancorp (MVLY)	Sun Valley, CA	CDCI	10.34	0	259.81	0.69
OneFinancial Corp.	Little Rock, AR	CPP	17.30	11	358.04	-0.10
OneUnited Bank	Boston, MA	CPP	12.06	23	619.91	0.08
Patapsco Bancorp Inc. (PATD)	Dundalk, MD	CPP	6.30	19	231.16	1.02
PGB Holdings Inc.	Chicago, IL	CDCI	3.00	0	156.72	1.61
Pinnacle Bank Holding Co. Inc.	Orange City, FL	CPP	4.39	18	163.66	-2.32
Prairie Star Bancshares Inc.	Olathe, KS	CPP	2.80	19	82.54	0.31
Saigon National Bank (SAGN)	Westminster, CA	CPP	1.63	24	47.49	-0.88
Security Capital Corp.	Batesville, MS	CDCI	17.91	0	502.66	0.94
Security Federal Corp. (SFDL)	Aiken, SC	CDCI	22.00	0	828.88	0.68
Southern Bancorp Inc.	Arkadelphia, AR	CDCI	33.80	0	1,157.94	0.87
SouthFirst Bancshares Inc. (SZBI)	Sylacauga, AL	CPP	2.90	12	92.96	0.41
St. Johns Bancshares Inc.	Saint Louis, MO	CPP	3.00	0	303.20	0.25
State Capital Corp.	Ridgeland, MS	CDCI	15.75	0	981.09	0.43
Suburban Illinois Bancorp Inc.	Elmhurst, IL	CPP	15.00	15	471.55	-0.43
Tidelands Bancshares Inc. (TDBK)	Mount Pleasant, SC	CPP	14.45	17	481.93	-0.03
Tri-State Bank of Memphis	Memphis, TN	CDCI	2.80	2	126.66	-0.63
U.S. Century Bank	Doral, FL	CPP	50.24	20	886.18	-0.35
United Bancorp. of Alabama Inc. (UBAB)	Atmore, AL	CDCI	10.30	0	484.58	0.46
US Metro Bank (USMT)	Garden Grove, CA	CPP	3.00	12	107.95	-1.56
Virginia Community Capital Inc.	Christiansburg, VA	CDCI	1.92	0	88.34	0.52

**Total number of institutions:** 63

**Total amount of TARP outstanding (\$M):** 667.46

As of Dec. 22, 2014.

Does not include credit unions, companies that only have TARP warrants outstanding, companies whose TARP shares have been auctioned by the Treasury, or companies whose subsidiaries have failed.

<sup>1</sup> The Treasury holds common shares of the company. Amount outstanding is not applicable, or NA, for companies whose TARP investments have been converted into common shares by the Treasury.

<sup>2</sup> CPP is the Capital Purchase Program and CDCI is the Community Development Capital Initiative

<sup>3</sup> Amount outstanding includes value of exercised warrants.

<sup>4</sup> Financial data is as of Sept. 30, 2014. If regulatory financials were not available for the holding company, financials for the holding company's subsidiary were used.

Source: SNL Financial