



# COUNTY OF SACRAMENTO COMMUNITY REINVESTMENT ACT PROGRAM

## APPLICATION FOR DEPOSIT

### Applicant Information

Name of Financial Institution: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 CRA Coordinator's Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_

I certify to the accuracy of the information provided below: \_\_\_\_\_ (Signature Required)

### Performance Measurements

*Bank Short-term Credit Ratings (if applicable)*

Fitch: \_\_\_\_\_  
 Standard & Poor's: \_\_\_\_\_  
 Moody's: \_\_\_\_\_  
 CRA Rating: \_\_\_\_\_

### For Most Recent Calendar Year

*Loans in low- and moderate-income neighborhoods in Sacramento County only:*

Mortgage Related Loans: \$ \_\_\_\_\_  
 Mortgage Related Loans: \_\_\_\_\_ (# of Loans)  
 Small Business Loans: \$ \_\_\_\_\_  
 Small Business Loans: \_\_\_\_\_ (# of Loans)

**Annual Total Shareholders' Equity Position:** \$ \_\_\_\_\_

**Maximum Linked Deposit Desired:** \$ \_\_\_\_\_

**1-Year CD Rate as of April 1, 2024:** \_\_\_\_\_ %

*Please provide the following:*

- 1) Quarterly and Annual Financial Statements - and -
- 2) Home Mortgage Disclosure Act Report

### Instructions

Complete the application and send it along with the requested documents to:

**Chad Rinde, Director of Finance**  
 County of Sacramento  
 700 H Street, Room 3650  
 Sacramento, CA 95814  
 Phone: (916) 874-7248  
 Fax: (916) 874-6454

For questions, please contact **Dave Matuskey, Investment Officer**, at (916) 874-4251 or via email at **matuskeyd@saccounty.gov**.

(For Investment Division Use Only)

Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
 Recommended: \_\_\_\_\_ Date: \_\_\_\_\_

(For Department of Finance Use Only)

Approved: \_\_\_\_\_ Date: \_\_\_\_\_