

June 30, 2020

ASSETS		LIABILITIES	
Mortgage Loans	111,403,000	Deposit Accounts	161,063,000
Cash & Investments	113,021,000	Federal Home Loan Bank Advances	10,000,000
Consumer Loans	13,668,000	Tax and Insurance Escrow	223,000
Federal Home Loan Bank Stock	546,000	Accrued Interest Payable	57,000
Real Estate Owned & In Judgement	1,329,000	Other Liabilities	3,626,000
Land, Office Bldg., & Equipment	1,417,000	General Reserves, Undivided Profits	
Other Assets	<u>3,868,000</u>	and Undistributed Income	<u>70,283,000</u>
TOTAL ASSETS	<u>\$245,252,000</u>	TOTAL LIABILITIES	<u>\$245,252,000</u>

I, Tyler J. Swift, CFO of Mutual Savings Association, do hereby declare that this statement of condition has been prepared in conformance with the instructions issued by the Office of the State Bank Commissioner of Kansas and is true to the best of my knowledge.



Tyler J. Swift, CFO

Footnotes to Financial Statement:

<u>TYPE OF CAPITAL</u>	<u>REQUIRED CAPITAL</u>	<u>ACTUAL CAPITAL</u>
Tier 1 Leverage Capital	\$ 9,627,000	\$ 68,336,000
Tier 1 (Risk-Based) Capital	\$ 9,339,000	\$ 68,336,000
Total (Risk-Based) Capital	\$ 12,452,000	\$ 70,315,000

Tier 1 and Total Capital are elements of regulatory capital. Regulatory capital is the standard by which the OSBC determines whether a savings association is operating in a safe and sound manner.

DIRECTORS

RICHARD R. CAMPBELL
 JOSHUA A. HOPPEs
 STEPHEN L. KAAZ
 ANTHONY B. KRAMER
 MICHAEL D. MC CANN
 RODNEY J STEPHENSON

RODNEY J STEPHENSON
 Chairman of the Board
 JOSHUA A. HOPPEs
 President, CEO
 REBECCA BLANKEN
 Assistant Controller

OFFICERS

KEITH A. HABLE
 Senior Vice President
 ISAAC McCABE
 Vice President
 MARLENE E. MORLEY
 Senior Vice President /
 Secretary
 AMANDA R. SCHRICK
 Vice President

WILLIAM J. SCHROEDER
 Vice President
 TYLER J. SWIFT
 CFO
 RYNE WHEATCROFT
 Asst. Vice President



**MUTUAL SAVINGS
 ASSOCIATION**

LEAVENWORTH

• 4th & Shawnee
 682-3491
 • Plaza Center
 682-7088

EUDORA
 • 8th & Main
 542-2123

TONGANOXIE
 • 4th & Green
 845-2556

OSKALOOSA
 • On the Square
 863-2205

BONNER SPRINGS
 • 229 Oak
 441-555

SAVANNAH, MO

• 16621 US 71 Hwy
 816-432-0021