

September 30, 2021

ASSETS		LIABILITIES	
Mortgage Loans	128,730,000	Deposit Accounts	196,039,000
Cash & Investments	132,161,000	Federal Home Loan Bank Advances	9,500,000
Consumer Loans	14,898,000	Tax and Insurance Escrow	637,000
Federal Home Loan Bank Stock	1,236,000	Accrued Interest Payable	15,000
Real Estate Owned & In Judgement	612,000	Other Liabilities	3,018,000
Land, Office Bldg., & Equipment	3,698,000	General Reserves, Undivided Profits	
Other Assets	<u>3,425,000</u>	and Undistributed Income	<u>75,551,000</u>
TOTAL ASSETS	<u>\$284,760,000</u>	TOTAL LIABILITIES	<u>\$284,760,000</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	\$ 11,161,000	\$ 73,559,000
Tier 1 (Risk-Based) Capital	\$ 10,692,000	\$ 73,559,000
Total (Risk-Based) Capital	\$ 14,257,000	\$ 75,789,000

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

ANTHONY B. KRAMER
 Chairman of the Board
 JOSHUA A. HOPPEs
 President, CEO
 REBECCA BLANKEN
 Assistant Controller
 BRENDA BROOKS
 Asst. Vice President

OFFICERS

CHRISTY DOMANN
 Asst. Vice President
 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

LANSING
 • 633 S Main
 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