

September 30, 2022

ASSETS		LIABILITIES	
Mortgage Loans	158,149,000	Deposit Accounts	219,757,000
Cash & Investments	137,630,000	Federal Home Loan Bank Advances	27,500,000
Consumer Loans	18,514,000	Tax and Insurance Escrow	689,000
Federal Home Loan Bank Stock	1,863,000	Accrued Interest Payable	29,000
Real Estate Owned & In Judgement	0	Other Liabilities	2,747,000
Land, Office Bldg., & Equipment	3,796,000	General Reserves, Undivided Profits	
Other Assets	<u>3,367,000</u>	and Undistributed Income	<u>72,597,000</u>
TOTAL ASSETS	<u>\$323,319,000</u>	TOTAL LIABILITIES	<u>\$323,319,000</u>

I, Tyler J. Swift, COO 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, COO

Footnotes to Financial Statement:

<u>TYPE OF CAPITAL</u>	<u>REQUIRED CAPITAL</u>	<u>ACTUAL CAPITAL</u>
Tier 1 Leverage Capital	\$ 12,274,000	\$ 76,801,000
Tier 1 (Risk-Based) Capital	\$ 13,360,000	\$ 76,801,000
Total (Risk-Based) Capital	\$ 17,813,000	\$ 79,170,000

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	STEPHEN L. KAAZ
JOSHUA A. HOPPES	Chairman of the Board
STEPHEN L. KAAZ	JOSHUA A. HOPPES
ANTHONY B. KRAMER	President, CEO
MICHAEL D. MC CANN	REBECCA BLANKEN
RODNEY J STEPHENSON	Assistant Controller
	BRENDA BROOKS
	Chief Credit Officer

OFFICERS

CHRISTY DOMANN	AMANDA R. SCHRICK
Asst. Vice President	Vice President
KEITH A. HABLE	WILLIAM J. SCHROEDER
Senior Vice President	Vice President
ISAAC McCABE	TYLER J. SWIFT
Vice President	COO
MARLENE E. MORLEY	RYNE WHEATCROFT
Senior Vice President / Secretary	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