

September 30, 2017

ASSETS		LIABILITIES	
Mortgage Loans	106,274,000	Deposit Accounts	141,409,000
Cash & Investments	81,656,000	Federal Home Loan Bank Advances	0
Consumer Loans	10,805,000	Tax and Insurance Escrow	789,000
Federal Home Loan Bank Stock	246,000	Accrued Interest Payable	10,000
Real Estate Owned & In Judgement	2,780,000	Other Liabilities	2,605,000
Land, Office Bldg., & Equipment	1,137,000	General Reserves, Undivided Profits	
Other Assets	<u>3,764,000</u>	and Undistributed Income	<u>61,849,000</u>
TOTAL ASSETS	<u>\$206,662,000</u>	TOTAL LIABILITIES	<u>\$206,662,000</u>

I, Tyler J. Swift, Controller of Mutual Savings Association, FSA, do hereby declare that this statement of condition has been prepared in conformance with the instructions issued by the Office of the Comptroller of the Currency and is true to the best of my knowledge.



Tyler J. Swift, Controller

Footnotes to Financial Statement:

<u>TYPE OF CAPITAL</u>	<u>REQUIRED CAPITAL</u>	<u>ACTUAL CAPITAL</u>
Tier 1 Leverage Capital	\$ 8,228,000	\$ 61,942,000
Tier 1 (Risk-Based) Capital	\$ 7,541,000	\$ 61,942,000
Total (Risk-Based) Capital	\$ 10,055,000	\$ 63,518,000

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

DIRECTORS

RICHARD R. CAMPBELL
 DAVID L. HOPPE
 STEPHEN L. KAAZ
 ANTHONY B. KRAMER
 MICHAEL D. MC CANN
 LOIS J. MEADOWS
 RODNEY J STEPHENSON

STEPHEN L. KAAZ
 Chairperson of the Board
 DAVID L. HOPPE
 President, CEO
 REBECCA BLANKEN
 Assistant Controller

OFFICERS

KEITH A. HABLE
 Vice President
 JOSHUA A. HOPPE
 Executive Vice President
 TERRILL E. McCABE
 Asst. Vice President
 MARLENE E. MORLEY
 Vice President / Secretary

AMANDA R. SCHRICK
 Vice President
 WILLIAM J. SCHROEDER
 Vice President
 TYLER J. SWIFT
 Controller



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