

## As of January 1, 2017

<b>Assets</b>		<b>Liabilities and Net Worth</b>	
Mortgage Loans	13,675,749	Deposit Accounts	20,406,420
Mortgage Loan Pools	998,515	Advances Fed. Home Loan Bank	1,850,648
Loans on Savings Accounts	0	Advances for Tax & Insurance	78,526
Federal Home Loan Stock	463,000	General Escrow	16,717
U.S. Government Agency Notes	3,450,000	Deferred Loan Fees	5,940
Other Investment Securities	6,049,000	Deferred Federal Income Tax	(40,862)
Cash on Hand and In Banks	1,449,233	Other Liabilities	134,097
Office Building & Equipment	187,093		
Other Assets	43,911	Total Equity Capital	3,930,815
Real Estate Owned	65,800		
<b>Total Assets</b>	<b>26,382,301</b>	<b>Total Liabilities &amp; Net Worth</b>	<b>26,382,301</b>

