



FARMERS AND MECHANICS FEDERAL

"WHERE COMMUNITY MATTERS"



133rd ANNUAL REPORT

STATEMENT OF FINANCIAL CONDITION : DECEMBER 31, 2025

ASSETS

MORTGAGE LOANS AND OTHER LEINS ON REAL ESTATE	45,094,014
ALL OTHER LOANS	24,025,307
REAL ESTATE OWNED	0
CASH ON HAND AND IN BANKS	7,873,771
INVESTMENT AND SECURITIES	38,715,761
FIXED ASSETS LESS DEPRECIATION	1,312,186
DEFERRED CHARGES AND OTHER ASSETS	969,585
TOTAL ASSETS	<u>117,990,624</u>

LIABILITIES AND NET WORTH

SAVINGS ACCOUNTS	98,056,911
LOANS IN PROCESS	857,006
WHOLESALE FUNDINGS/ADVANCES	12,700,000
OTHER LIABILITIES	-1,922,865
SPECIFIC RESERVES	0
GENERAL RESERVES	1,706,816
SURPLUS	6,592,756
TOTAL LIABILITIES AND NET WORTH	<u>8,299,572</u>

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