

130th ANNUAL REPORT

STATEMENT OF FINANCIAL CONDITION : DECEMBER 31, 2021

ASSETS

MORTGAGE LOANS AND OTHER LEINS ON REAL ESTATE	58,168,677
ALL OTHER LOANS	10,490,757
REAL ESTATE OWNED	0
CASH ON HAND AND IN BANKS	1,621,804
INVESTMENT AND SECURITIES	39,631,382
FIXED ASSETS LESS DEPRECIATION	2,121,959
DEFERRED CHARGES AND OTHER ASSETS	468,584
TOTAL ASSETS	<u>112,503,162</u>

LIABILITIES
AND
NET WORTH

SAVINGS ACCOUNTS	94,248,898
LOANS IN PROCESS	1,036,066
WHOLESALE FUNDINGS/ADVANCES	5,000,000
OTHER LIABILITIES	519,485
SPECIFIC RESERVES	0
GENERAL RESERVES	1,706,816
SURPLUS	9,991,897
TOTAL LIABILITIES AND NET WORTH	<u>112,503,162</u>