

133rd ANNUAL REPORT

STATEMENT OF FINANCIAL CONDITION : DECEMBER 31, 2024

ASSETS

MORTGAGE LOANS AND OTHER LEINS ON REAL ESTATE		42,263,508
ALL OTHER LOANS		22,559,352
REAL ESTATE OWNED		0
CASH ON HAND AND IN BANKS		9,830,628
INVESTMENT AND SECURITIES		45,166,212
FIXED ASSETS LESS DEPRECIATION		3,573,679
DEFERRED CHARGES AND OTHER ASSETS		1,552,663
TOTAL ASSETS		<u>124,946,043</u>

**LIABILITIES
AND
NET WORTH**

SAVINGS ACCOUNTS		101,069,828
LOANS IN PROCESS		2,173,413
WHOLESALE FUNDINGS/ADVANCES		14,700,000
OTHER LIABILITIES		-3,163,521
SPECIFIC RESERVES		0
GENERAL RESERVES	1,706,816	
SURPLUS	8,459,507	<u>10,166,323</u>
TOTAL LIABILITIES AND NET WORTH		<u>124,946,043</u>