

Statement of Condition
(\$ In Thousands)

MVSB – 2018

Assets

Cash and Due from Banks	13,530
Federal Reserve and Federal Home Loan Bank Interest Bearing Account	13,794
Cash and Cash Equivalents	27,324
Investment Securities and Certificates of Deposit	87,826
Loans, net	731,948
Premises and Equipment	14,550
Other Assets	33,189
TOTAL ASSETS	894,837

Liabilities and Capital

Liabilities

Noninterest Bearing Deposits	140,330
Interest Bearing Deposits	518,816
Total Deposits	659,146
Advances from Federal Home Loan Bank	74,820
Repurchase Agreements	68,348
Other Liabilities	4,809
TOTAL LIABILITIES	807,123

Capital	87,714
TOTAL LIABILITIES AND CAPITAL	894,837