

## OLYMPIA FEDERAL SAVINGS FINANCIAL STATEMENT OF CONDITION 2021

	March 31, 2021	March 31, 2020
<b>ASSETS</b>		
Cash on Hand and Due from Banks	74,417,460	67,594,965
Investment Securities	74,482,999	41,521,628
Loans Receivable	605,620,933	594,474,560
Accrued Interest Receivable	1,984,912	2,194,354
Federal Home Loan Bank Stock	2,106,800	2,850,400
Real Estate Owned	-	75,000
Premises & Equipment Less Depreciation	15,930,828	16,686,172
Bank Owned Life Insurance	24,424,828	23,922,934
Other Assets	1,254,285	890,849
<b>TOTAL ASSETS</b>	<b>800,223,045</b>	<b>750,210,862</b>
<b>LIABILITIES AND NET WORTH</b>		
Deposits	657,020,627	589,358,211
Borrowed Funds	28,943,453	49,943,453
Cash Flow Hedges	1,259,149	1,922,228
Accrued Expenses and Other Liabilities	6,590,916	6,166,930
<b>TOTAL LIABILITIES</b>	<b>693,814,145</b>	<b>647,390,822</b>
Net Worth/Capital	106,408,900	102,820,040
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>800,223,045</b>	<b>750,210,862</b>

This statement has been prepared in accordance with the regulatory reporting requirements of the Federal Deposit Insurance Corporation (FDIC). As of March 31, 2021 the association's capital requirements and capital were as follows:

2021	Required Amount	Well Capitalized	Actual Capital %	Actual Amount	Excess
Community Bank Leverage Ratio	70,752,361	9.00%	13.66%	107,380,025	36,627,664

Effective January 1, 2021, the Association elected to use the Community Bank Leverage Ratio ("CBLR") framework as provided for in the Economic Growth, Regulatory Relief and Consumer Protection Act.

# OlyFed



BANKING THAT'S MUTUAL

[olyfed.com](http://olyfed.com)