

OLYMPIA FEDERAL SAVINGS
FINANCIAL STATEMENT OF CONDITION 2026

	March 31, 2026	March 31, 2025
ASSETS		
Cash on Hand and Due from Banks	39,499,663	22,639,302
Investment Securities	59,256,076	55,422,498
Loans Receivable, net	851,218,764	847,136,048
Accrued Interest Receivable	3,153,051	3,022,727
Federal Home Loan Bank Stock	7,595,300	7,803,000
Premises & Equipment Less Depreciation	16,077,766	16,292,213
Bank Owned Life Insurance	28,187,979	27,537,346
Deferred Tax Asset, net	208,160	575,400
Cash Flow Hedges	744,936	485,716
Other Assets	1,240,450	1,038,960
TOTAL ASSETS	1,007,182,145	981,953,210
LIABILITIES AND NET WORTH		
Deposits	727,252,560	701,895,920
Borrowed Funds	154,879,453	159,904,789
Accrued Expenses and Other Liabilities	7,456,887	5,730,420
TOTAL LIABILITIES	889,588,900	867,531,129
Net Worth/Capital	117,593,245	114,422,081
TOTAL LIABILITIES & NET WORTH	1,007,182,145	981,953,210

This statement has been prepared in accordance with the regulatory reporting requirements of the Federal Deposit Insurance Corporation (FDIC). As of March 31, 2026 the association's capital requirements and capital were as follows:

2026	Required Amount	Well Capitalized	Actual Capital %	Actual Amount	Excess
Community Bank Leverage Ratio	90,747,000	9.00%	12.03%	120,092,000	29,345,000

Effective January 1, 2026, 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.

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