



Moody Bank

STATEMENT OF CONDITION

As of June 30, 2026

Assets

Cash and Due from Banks	61,039,442
Us Government Subdivisions	152,087,427
State and Political Subdivisions	155,635,799
Other Securities	18,050,458
Loans and Discounts, Net of Unearned Discount	1,136,465,439
Allowance for Loan Loss	(16,898,181)
Federal Funds Sold	546,222
Bank Premises	14,113,213
Other Assets	26,776,740
TOTAL ASSETS	1,547,816,559

Liabilities

Deposits	1,314,233,669
Federal Funds Purchased	-
Other Liabilities	11,902,648
TOTAL LIABILITIES	1,326,136,317

Equity Capital

Capital Stock	1,500,000
Surplus	3,500,000
Retained Earnings	241,930,644
Other Comprehensive Income	(25,250,403)
TOTAL EQUITY CAPITAL	221,680,242

TOTAL LIABILITIES AND EQUITY CAPITAL	1,547,816,559
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