



Moody Bank

STATEMENT OF CONDITION

As of December 31, 2025

Assets

Cash and Due from Banks	109,517,646
Us Government Subdivisions	162,339,199
State and Political Subdivisions	166,406,861
Other Securities	17,091,358
Loans and Discounts, Net of Unearned Discount	1,088,870,439
Allowance for Loan Loss	(17,449,726)
Federal Funds Sold	827,802
Bank Premises	13,893,223
Other Assets	28,451,874
TOTAL ASSETS	1,569,948,676

Liabilities

Deposits	1,345,111,025
Federal Funds Purchased	-
Other Liabilities	10,267,561
TOTAL LIABILITIES	1,355,378,586

Equity Capital

Capital Stock	1,500,000
Surplus	3,500,000
Retained Earnings	234,542,141
Other Comprehensive Income	(24,972,051)
TOTAL EQUITY CAPITAL	214,570,090

TOTAL LIABILITIES AND EQUITY CAPITAL	1,569,948,676
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