

## DENISON STATE BANK

June 30, 2021

June 30, 2020

Loans and Discounts	241,051,002.91	234,407,947.02
U.S. Government and Agency Securities-AFS	20,987,759.00	27,245,514.35
Mortgage-backed Securities-AFS	89,196,951.71	41,596,386.61
Municipal Securities-AFS	47,614,275.20	46,726,571.77
Unrealized Gains (Losses) on Investments-AFS	1,264,472.04	3,245,879.68
Federal Funds Sold	0.00	0.00
Fixed Assets	2,779,916.32	2,885,807.41
Other Assets	19,058,850.19	18,939,666.55
Cash and Due From Depository Institutions	13,249,183.25	23,427,945.18
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TOTAL ASSETS	435,202,410.62	398,475,718.57
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Capital Stock	300,000.00	300,000.00
Surplus	6,050,000.00	6,050,000.00
Undivided Profits	52,086,847.78	46,918,772.93
Net Unrealized Gains (Losses) on AFS Securities	1,264,472.04	3,103,879.68
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TOTAL CAPITAL	59,701,319.82	56,372,652.61
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Other Liabilities	1,308,892.73	1,229,305.48
Borrowed Money	37,793,620.00	40,313,287.00
Deposits	336,398,578.07	300,560,473.48
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TOTAL LIABILITIES	375,501,090.80	342,103,065.96
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TOTAL LIABILITIES & CAPITAL	435,202,410.62	398,475,718.57
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