

DENISON STATE BANK

December 31, 2018 December 29, 2017

Loans and Discounts	220,579,514.08	198,659,726.65
U.S. Government and Agency Securities-AFS	2,713,699.10	3,910,286.25
Mortgage-backed Securities-AFS	49,074,090.43	51,167,426.91
Municipal Securities-AFS	46,199,351.35	51,486,247.98
Unrealized Gains (Losses) on Investments-AFS	(1,534,919.77)	(669,545.32)
Federal Funds Sold	0.00	0.00
Fixed Assets	3,171,711.07	3,281,042.47
Other Assets	15,172,877.85	14,460,815.08
Cash and Due From Depository Institutions	6,423,950.98	5,043,226.94
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TOTAL ASSETS	341,800,275.09	327,339,226.96
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Capital Stock	300,000.00	300,000.00
Surplus	6,050,000.00	6,050,000.00
Undivided Profits	41,021,924.94	37,508,580.57
Net Unrealized Gains (Losses) on AFS Securities	(1,534,919.77)	(669,545.32)
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TOTAL CAPITAL	45,837,005.17	43,189,035.25
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Other Liabilities	813,263.32	655,302.53
Borrowed Money	34,113,954.00	24,419,621.00
Deposits	261,036,052.60	259,075,268.18
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TOTAL LIABILITIES	295,963,269.92	284,150,191.71
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TOTAL LIABILITIES & CAPITAL	341,800,275.09	327,339,226.96
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