

## DENISON STATE BANK

December 31, 2024

December 31, 2023

Loans and Discounts	291,366,258.00	268,026,253.84
U.S. Government and Agency Securities-AFS	34,776,685.54	36,766,250.34
Mortgage-backed Securities-AFS	79,759,437.84	76,316,317.10
Municipal Securities-AFS	17,688,163.14	25,362,685.92
Unrealized Gains (Losses) on Investments-AFS	(13,987,747.70)	(14,958,941.73)
Federal Funds Sold	0.00	0.00
Fixed Assets	2,401,263.57	2,534,307.57
Other Assets	23,717,987.09	22,301,848.23
Cash and Due From Depository Institutions	22,088,922.42	19,743,012.88
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TOTAL ASSETS	457,810,969.90	436,091,734.15
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Capital Stock	300,000.00	300,000.00
Surplus	6,050,000.00	6,050,000.00
Undivided Profits	68,115,747.44	63,111,541.70
Net Unrealized Gains (Losses) on AFS Securities	(13,418,747.70)	(14,304,941.73)
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TOTAL CAPITAL	61,046,999.74	55,156,599.97
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Other Liabilities	1,598,820.55	1,427,634.19
Borrowed Money	12,140,281.00	16,318,831.00
Deposits	383,024,868.61	363,188,668.99
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TOTAL LIABILITIES	396,763,970.16	380,935,134.18
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TOTAL LIABILITIES & CAPITAL	457,810,969.90	436,091,734.15
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