



STATEMENT OF CONDITION

December 2025

ASSETS	
Cash and Due from Banks	\$289,570,000
U. S. Government, Municipal & Other Securities	\$281,846,000
Loans and Discounts (Net)	\$1,467,575,000
Fed Funds Sold	\$0
Premises & Fixed Assets	\$32,777,000
Other Assets	\$71,533,000
TOTAL	\$2,143,301,000
LIABILITIES	
Common Stock	\$496,000
Treasury Stock	\$0
Surplus	\$35,591,000
Retained Earnings	\$207,572,000
Deposits	\$1,799,425,000
Federal Funds Purchased/Borrowed	\$106,214,000
Other Liabilities	\$8,480,000
Accumulated Other Comprehensive Income	(\$14,477,000)
TOTAL	\$2,143,301,000

BOARD OF DIRECTORS

Dan Kemp
Chairman, CEO & President
 Security State
 Bank & Trust

Todd Bock
Director
 Security State
 Bank & Trust

**William H.
 Cowden, Jr.**
Director
 Security State
 Bank & Trust

Patrick M. Dooley
Attorney
 Law Office Of
 Patrick M. Dooley

**Ray
 Geistweidt**
CPA
 Geistweidt &
 Company

Kory Keller
Owner
 Allen Keller
 Company

Chuck Alvarez
CEO & President
 Cameron-Brooks,
 Inc.