

SUMMARY BALANCE SHEET

The following numbers are in thousands.

Assets	2021	2020	2019	2018
Total Cash & Due from Banks	\$41,473	\$31,514	\$29,125	\$24,111
Total Investments	\$266,656	\$156,704	\$86,158	\$91,827
Net Loans	\$518,913	\$403,055	\$354,943	\$345,618
Total Other Assets	\$36,696	\$31,541	\$31,042	\$30,328
Total Assets	\$863,738	\$622,814	\$501,268	\$491,884
Liabilities	2021	2020	2019	2018
Total Deposits	\$750,958	\$523,480	\$410,273	\$402,193
Total Borrowings	\$29,452	\$34,184	\$31,836	\$36,600
Total Other Liabilities	\$4,689	\$4,540	\$4,310	\$2,725
Total Liabilities	\$785,099	\$562,204	\$446,419	\$441,518
Total Equity	\$78,639	\$60,610	\$54,849	\$50,366
Total Liabilities and Equity	\$863,738	\$622,814	\$501,268	\$491,884

SUMMARY INCOME STATEMENT

The following numbers are in thousands.

Income	2021	2020	2019	2018
Total Interest Income	\$22,770	\$20,627	\$21,276	\$18,698
Total Non Interest Income	\$7,643	\$6,168	\$3,750	\$2,738
Total Income	\$30,413	\$26,795	\$25,026	\$21,436
Expense				
Total Interest Expense	\$2,791	\$3,580	\$4,320	\$3,545
Total Salary & Benefits Expense	\$9,747	\$8,777	\$7,694	\$6,860
Total Other Expense	\$5,885	\$4,858	\$4,839	\$4,377
Total Provision For Loan Losses	\$500	\$1,680	\$870	\$300
Total Expenses	\$18,923	\$18,895	\$17,723	\$15,082
Net Income Before Taxes	\$11,490	\$7,900	\$7,303	\$6,354
Total Income Taxes	\$1,670	\$53	\$53	\$41
Net Income	\$9,820	\$7,847	\$7,250	\$6,313



SECURITY FINANCIAL BANK
Member FDIC