

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

I, Clifton A Payne

Name of the Holding Company Director and Official

Director, Sr Executive VP & CFO

Title of the Holding Company Director and Official

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Clifton A Payne
 Signature of Holding Company Director and Official

03/24/2021

Date of Signature

For holding companies not registered with the SEC—

Indicate status of Annual Report to Shareholders:

- is included with the FR Y-6 report
- will be sent under separate cover
- is not prepared

For Federal Reserve Bank Use Only

RSSD ID _____

C.I. _____

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

Date of Report (top-tier holding company's fiscal year-end):

December 31, 2020

Month / Day / Year

n/a

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

Guaranty Bancshares, Inc.

Legal Title of Holding Company

PO Box 1158

(Mailing Address of the Holding Company) Street / P.O. Box

<u>Mt Pleasant</u>	<u>TX</u>	<u>75455</u>
City	State	Zip Code

100 W Arkansas

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Deb Tessmer Controller/SVP

Name Title

214-710-2336

Area Code / Phone Number / Extension

214-710-2362

Area Code / FAX Number

dtessmer@gnty.com

E-mail Address

n/a

Address (URL) for the Holding Company's web page

Is confidential treatment requested for any portion of this report submission?	0=No 1=Yes	<u>0</u>
In accordance with the General Instructions for this report (check only one),		
1. a letter justifying this request is being provided along with the report	<input type="checkbox"/>	
2. a letter justifying this request has been provided separately ...	<input type="checkbox"/>	
NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."		

Form FR Y-6

**Guaranty Bancshares Inc
Mt Pleasant, TX
Fiscal Year Ending December 31, 2020**

Report Item

1: Annual Report to Shreholders

The bank holding company is registered with the SEC.

2a: Organization Chart

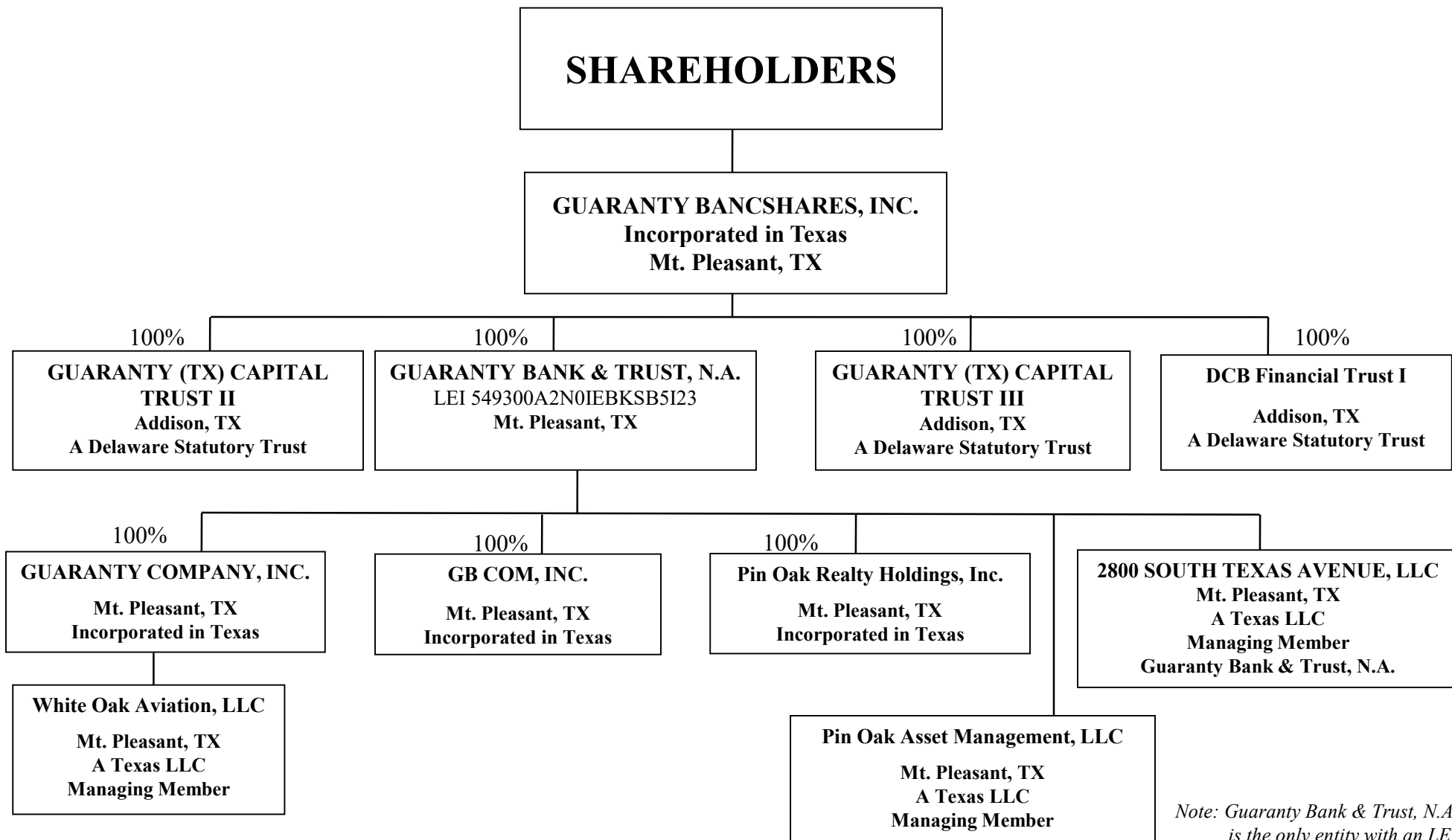
See following page-Organizational Structure as of 12/31/2020

2b: Domestic Branch Listing

See following page

Guaranty Bancshares, Inc.

Organizational Structure as of 12/31/2020



*Note: Guaranty Bank & Trust, N.A.
is the only entity with an LEI
No other entity has a LEI*

Results: A list of branches for your depository institution: **GUARANTY BANK & TRUST, N.A. (ID_RSSD: 112163)**.
 This depository institution is held by **GUARANTY BANCSHARES, INC. (1862036)** of **MOUNT PLEASANT, TX**.
 The data are as of **12/31/2020**. Data reflects information that was received and processed through **01/05/2021**.

Reconciliation and Verification Steps

1. In the **Data Action** column of each branch row, enter one or more of the actions specified below
2. If required, enter the date in the **Effective Date** column

Actions

- OK:** If the branch information is correct, enter 'OK' in the **Data Action** column.
- Change:** If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the **Data Action** column and the date when this information first became valid in the **Effective Date** column.
- Close:** If a branch listed was sold or closed, enter 'Close' in the **Data Action** column and the sale or closure date in the **Effective Date** column.
- Delete:** If a branch listed was never owned by this depository institution, enter 'Delete' in the **Data Action** column.
- Add:** If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the **Data Action** column and the opening or acquisition date in the **Effective Date** column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedure

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.
 If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:
 To satisfy the **FR Y-10 reporting requirements**, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a **Data Action** of **Change, Close, Delete, or Add**.
 The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

* FDIC UNINUM, Office Number, and ID_RSSD columns are for reference only. Verification of these values is not required.

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office	Head Office ID_RSSD*	Comments
OK		Full Service (Head Office)	112163	GUARANTY BANK & TRUST, N.A.	100 WEST ARKANSAS STREET	MOUNT PLEASANT	TX	75455	TITUS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	5282669	DALLAS PARKWAY - ADDISON BRANCH	16475 DALLAS PARKWAY, SUITE 100	ADDISON	TX	75001	DALLAS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	5317600	AUSTIN BRANCH	601 WEST 5TH STREET	AUSTIN	TX	78701	TRAVIS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	1435216	BOGATA BRANCH	110 HALESBORO STREET	BOGATA	TX	75417	RED RIVER	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4726184	BRYAN BRANCH	2800 SOUTH TEXAS AVENUE	BRYAN	TX	77802	BRAZOS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	5082346	COLLEGE STATION BRANCH	2700 EARL RUDDER FREEWAY, SUITE 1000	COLLEGE STATION	TX	77845	BRAZOS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4703952	COLLEGE STATION SOUTH BRANCH	710 WILLIAM D. FITCH PARKWAY	COLLEGE STATION	TX	77845	BRAZOS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	2114572	COMMERCE BRANCH	1108 PARK STREET	COMMERCE	TX	75428	HUNT	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	5037083	CONROE BRANCH	244 SOUTH LOOP 336 WEST	CONROE	TX	77304	MONTGOMERY	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3962417	PRESTON CENTER BRANCH	5944 LUTHER LANE, SUITE 100	DALLAS	TX	75225-5909	DALLAS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4992626	DENTON MAIN BRANCH	1200 WEST UNIVERSITY DRIVE SUITE 100	DENTON	TX	76201	DENTON	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3814495	DENTON SOUTH BRANCH	3101 WIND RIVER LANE	DENTON	TX	76210	DENTON	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	5191127	FORT WORTH BRANCH	500 WEST 7TH STREET, SUITE 150	FORT WORTH	TX	76102	TARRANT	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	341954	HALLSVILLE BRANCH	500 WEST MAIN STREET	HALLSVILLE	TX	75650	HARRISON	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	5435821	HOUSTON - GALLERIA BRANCH	1455 WEST LOOP SOUTH, SUITE 150	HOUSTON	TX	77027	HARRIS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4307556	NORTHWEST HOUSTON BRANCH	15001 FM 529	HOUSTON	TX	77095	HARRIS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3447893	KATY BRANCH	655 WEST GRAND PARKWAY SOUTH	KATY	TX	77494	HARRIS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4703961	LONGVIEW HAWKINS PARKWAY BRANCH	200 WEST HAWKINS PARKWAY	LONGVIEW	TX	75605	GREGG	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Limited Service	3649268	ARKANSAS STREET MOBILE BRANCH	100 WEST ARKANSAS STREET	MOUNT PLEASANT	TX	75455	TITUS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Limited Service	2521611	SOUTH JEFFERSON AVENUE BRANCH	2317 SOUTH JEFFERSON AVENUE	MOUNT PLEASANT	TX	75455	TITUS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3307184	MOUNT VERNON BRANCH	304 SOUTH HIGHWAY 37	MOUNT VERNON	TX	75457	FRANKLIN	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3952931	NEW BOSTON BRANCH	750 JAMES BOWIE DRIVE	NEW BOSTON	TX	75570	BOWIE	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	1992474	PARIS BRANCH	3250 LAMAR AVENUE	PARIS	TX	75460	LAMAR	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4503572	PARIS LOOP BRANCH	2015 NE LOOP 286	PARIS	TX	75460	LAMAR	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3544774	PITTSBURG BRANCH	116 SOUTH GREER BLVD.	PITTSBURG	TX	75686	CAMP	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4901413	ROCKWALL BRANCH	2255 RIDGE RD, SUITE 150	ROCKWALL	TX	75087	ROCKWALL	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3448180	ROYSE CITY BRANCH	121 WEST INTERSTATE 30	ROYSE CITY	TX	75189	ROCKWALL	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	463061	SULPHUR SPRINGS BRANCH	919 GILMER STREET	SULPHUR SPRINGS	TX	75482	HOPKINS	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	4149309	KINGS HIGHWAY BRANCH	4108 NORTH KINGS HIGHWAY	TEXARKANA	TX	75503-4860	BOWIE	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	2601308	SAINT MICHAEL DRIVE BRANCH	2202 SAINT MICHAEL DRIVE	TEXARKANA	TX	75503	BOWIE	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	
OK		Full Service	3286896	TEXARKANA BRANCH	5800 WEST 7TH STREET	TEXARKANA	TX	75501	BOWIE	UNITED STATES	Not Required	Not Required	GUARANTY BANK & TRUST, N.A.	112163	

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Guaranty Bancshares Inc
Mt Pleasant, TX
Fiscal Year Ending December 31, 2020

Report Item 3: Securities Holders

(1)(a)(b)(c) and (2)(a)(b)(c)

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2020					Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2020		
(1)(a) Name, City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities			(2)(a) Name, City, State, Country	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Guaranty Bancshares, Inc. 401(k) * Mt Pleasant, TX	USA	1,225,827	11.21%		N/A	N/A	N/A
Carl Johnson, Jr. Mt Pleasant, TX	USA	52,000	0.47%				
Chris Elliott Mt Pleasant, TX	USA	111,758	1.02%				
Bill Priefert Mt Pleasant, TX	USA	102,064	0.93%				
Molly Curl Richardson, TX	USA	4,225	0.04%				
Jeff Brown College Station, TX	USA	24,291	0.22%				

* KSOP has no director. Its trustees are Carl Johnson, Chairman, Chris Elliott, Bill Priefert, Molly Curl and Jeff Brown.

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Guaranty Bancshares Inc
Mt Pleasant, TX
Fiscal Year Ending December 31, 2020

Report Item 4: Insiders

(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Name, City, State, Country	Principal Occupation if other than with Holding Company	Title & Position with Holding Company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Shares in Holding Company	Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Tyson Abston Mt Pleasant, TX USA	Banker	Director/Chairman & CEO	Director, Chairman, CEO, President, Guaranty Bank & Trust Director, Chairman & CEO, Guaranty Company, Inc. Director, Chairman & CEO, GB Com, Inc. Director, Chairman & CEO, Pin Oak Realty Holdings, Inc. Director, Chairman & CEO, Guaranty Bank & Trust PAC	Owner, Colmont Cattle Company Managing Partner, Calindo 2017, LLC	1.53%	N/A	Colmont Cattle Company 100.00% Calindo 2017 LLC 100.00% Cascade Revocable Trust 50%
Ricky Baker Mt. Pleasant, TX USA	Private Investor	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc. Director, Pin Oak Realty Holdings, Inc. Director, GB Com, Inc. Director, Guaranty Bank & Trust PAC	Sole Manager & Member, AvTex Holdings, LLC Vice President & Member, KRB Investments, LLC President, Permian Rig Components, LLC Limited Partner, RWB Properties, Ltd. Managing Member, Lofts Investment Group, LLC Managing Member, Marquez, LLC President, DBPPE of Texas, Inc. President, Ricky and Kelly Baker Foundation Manager & President, RWB Ventures, LLC Limited Partner, RB Capital, Ltd. Manager - KRB Realty, LLC Manager - KRB Development, LLC President - Mt. Pleasant Memorial Park, Inc. Member - R & R Cullowhee, LLC Member - Southerly Properties - Dahlonga, LLC Manager - Monticello Pointe, LLC	4.62%	N/A	AvTex Holdings, LLC - 100% KRB Investments, LLC - 50% Permian Rig Components, LLC - 100% RWB Properties, Ltd. - 100% Lofts Investment Group, LLOC - 70% Marquez, LLC - 70% DBPPE of Texas, Inc. - 100% Ricky and Kelly Baker Foundation - 50% RWB Ventures, LLC - 100% RB Capital, Ltd. - 99.9% limited partner KRB Realty, LLC - 50% KRB Development, LLC - 50% Mt. Pleasant Memorial Park, Inc. - 50% R & R Cullowhee, LLC - 50% Southerly Properties - Dahlonga, LLC - 50% Monticello Pointe, LLC - 33.4%

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Name, City, State, Country	Principal Occupation if other than with Holding Company	Title & Position with Holding Company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Shares in Holding Company	Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
James S. Bunch Texarkana, TX USA	Lawn & Garden Wholesale Distribution	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc. Director, Pin Oak Realty Holdings, Inc. Director, GB Com, Inc. Director, Guaranty Bank & Trust PAC	President/CEO, BWI Companies, Inc. General Partner, Bunch Partners IV Limited Partner, Bunch Families Limited Partnership Managing Member, Bunch Properties, LLC General Partner, Bunch Partners II Director, Priefert Mfg. General Partner, Bunch & Bunch Properties, LLC Director, Voluntary Purchasing Group Director, Prokoz Director/Chairman of the Board, Gro Group Board Member, Christus St. Michaels Foundation Director, Methodist Retirement Communities Senior Living TX	0.96%	N/A	BWI Companies, Inc. 50% Bunch Partners IV 50% Bunch Properties, LLC 100%
Jeff Brown College Station, TX USA	R/E Developer/Attorney	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc Director, GB Com, Inc Director, Pin Oak Realty Holdings, Inc. Director Guaranty Bank & Trust PAC	Managing Member 318 Bryan Capital Management, LLC Limited Partner, 318 Bryan Capital, LP GP of RoseRock Capital Fund I, LP GP of RoseRock Capital Properties I, LP and subsidiaries Managing Member, 318 Oak Street Venture, LLC Managing Member, 100X Capital Partners, LLC General Partner, JBGB Brown FLP Manager, RoseRock Capital Management, LLC	0.22%	N/A	N/A
Molly Curl Richardson, TX USA	Consultant	Director	Director, Guaranty Company, Inc. Director, GB Com, Inc. Director, Pin Oak Realty Holdings, Inc. Director, Guaranty Bank & Trust PAC	Director, First National Bank of America, East Lansing, MI Director, First National Bancshares, Inc., East Lansing MI	0.04%	N/A	N/A

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Name, City, State, Country	Principal Occupation if other than with Holding Company	Title & Position with Holding Company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Shares in Holding Company	Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Brad Drake Paris, TX USA	Construction Company Owner	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc. Director, Pin Oak Realty Holdings, Inc. Director, GB Com, Inc. Director, Guaranty Bank & Trust PAC	Manager/Member, Brad Drake Construction, LLC Managing Member, Lamar Industrial, LLC Director, Bell Concrete Inc. Member, Monticello Pointe LLC Managing Member, Lamar Companies, LLC Manager/Member, J & L Paving LLC Manager/Member, Lamar Partners LLC Manager/Member, Stillhouse Partners LLC CEO, Heritage Constructors, Inc. Managing Member, Sanders Creek, LLC Managing Member, Capstone Equity Partners, LLC	1.83%	N/A	Brad Drake Construction, LLC 100.00% Lamar Industrial, LLC 100% Bell Concrete Inc. 50% Monticello Pointe LLC 33% Lamar Companies, LLC 100% J & L Paving LLC 100% Lamar Partners LLC 50% Stillhouse Partners LLC 50% Heritage Constructors, Inc. 100% Sanders Creek LLC 100% Capstone Equity Partners, LLC 50%
Chris Elliott Mt Pleasant, TX USA	Automobile Dealership Owner	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc. Director, GB Com, Inc. Director, Pin Oak Realty Holdings, Inc. Director, Guaranty Bank & Trust PAC	Secretary/Treasurer, Elliott Motors, Inc President, Elliott Motors GP, Inc. President, Elliott Motors, L.P., Inc President, CFLM, Inc. Limited Partner, Cypress Ford Lincoln Mercury, L.P. Registered Agent, Brickman Property LLC President, Hub Development, Inc. President, Broadway Development, Inc. President, I-30 Investment Properties, Inc. Registered Agent, Carthage Venture LLC Registered Agent, Palestine Venture LLC Registered Agent, I-30 GP, LLC Registered Agent, I-30 Property LLC Limited Partner, Kartos Holdings, L.P. President, Kartos GP, Inc. President, Jacksonville Holdings GP, Inc. General Partner, Palestine Holdings GP, LLC General Partner, Carthage Auto Holdings GP, LLC GP Navasota Holdings GP, LLC	1.02%	N/A	CFLM, Inc. 87.5% Hub Development, Inc. 100.00% Kartos GP, Inc. 100% I-30 Investment Properties, Inc. 68.70% Kartos Holding, LP 67.70% Jacksonville Holdings GP, Inc. 55% Palestine Holdings GP, LLC 100% Carthage Auto Holdings GP, LLC 100% Carthage Venture LLC 100% Navasota Holdings GP, LLC 100%
Carl Johnson, Jr. Mt Pleasant, TX USA	Certified Public Accountant	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc. Director, GB Com, Inc. Director, Pin Oak Realty Holdings, Inc. Director, Guaranty Bank & Trust PAC	Secretary/Treasurer, Baker & Johnson, PC Secretary/Treasurer, Mt Pleasant Country Club	0.47%	N/A	Baker & Johnson, P.C. 100.00%
Kirk Lee Bryan, TX USA	Banker	Director/Vice Chairman of the	Director, Vice Chairman of the Board, Guaranty Bank & Trust Director, President, Guaranty Company, Inc Director, President, G.B. Com, Inc Director, President, Pin Oak Realty Holdings, Inc. Director, President, Guaranty Bank & Trust PAC	N/A	1.73%	N/A	N/A

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Name, City, State, Country	Principal Occupation if other than with Holding Company	Title & Position with Holding Company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Shares in Holding Company	Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Mike Nolan Dallas, TX USA	Investments	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc Director, GB Com, Inc. Director, Pin Oak Realty Holdings, Inc. Director, Guaranty Bank & Trust PAC	Control GP, Club Hill Investors, LLC Managing GP, Club Hill Partners Control GP, Greenbriar Holdings, Dallas Control GP, Greenbriar Holdings, Houston VP & Director, Highfield Realty Capital, Inc. Owner, Mike Nolan Money Purchase Plan Trust Sole Member, NFFF Management, LLC Control GP, NFFF Partners, LLC Control GP, Nolan 1995 Education Partners GP, LLC Owner, Nolan 1995 Education Partners GP, LLC Parnolan Properties US Cat Adjusters, LLC Managing Member, Westchester EP, LLC Managing Member, Westchester EP II, LLC Managing Member, Westchester EP III, LLC Chairman, CDP Interests, Inc. CHQS, LLC	0.46%	N/A	N/A
Clifton A Payne Mt Pleasant, TX USA	Banker	Director/Sr. Executive VP & CFO	Advisory Director, Sr. Executive VP & CFO, Guaranty Bank & Trust Director, Sr. Executive VP & CFO, Guaranty Company, Inc Director, Sr. Executive VP & CFO, GB Com, Inc Director, Sr. Executive VP & CFO, Pin Oak Realty Holdings, Inc. Director, Sr. Executive VP & CFO, Guaranty Bank & Trust PAC	Chairman, Aderhold Funeral Home Corp. Partner, Alcar Properties	2.24%	N/A	Aderhold Funeral Home Corp. 25.00% Alcar Properties 33.00%
Bill Priefert, Mt Pleasant, TX USA	Farm Equipment Mfg. Company owner	Director	Director, Guaranty Bank & Trust Director, Guaranty Company, Inc Director, GB Com, Inc. Director, Pin Oak Realty Holdings, Inc. Director, Guaranty Bank & Trust PAC	CEO/Chairman, Priefert Manufacturing Co., Inc. Managing Member, South Central Logistics, LLC Limited Partner, PMCI Properties, II, LC Limited Partner, Priefert Logistics, L.P. Managing Member, NW Steel, LLC Managing Member, Priefert Complex Designs Managing Member, Bent Prop., LLC Managing Member, DFW Steel, LLC	0.93%	N/A	Priefert Manufacturing Co. 100.00%
Guaranty Bancshares, Inc. 401(k) Mt. Pleasant, TX USA	N/A	N/A	N/A	N/A	11.21%	N/A	N/A