Texas Community Bank As of Period Ending 03/29/2024

ASSETS

Interest-bearing balances 260,905 Securities:	ASSETS	Dollar Amounts in Thousands
Noninterest-bearing balances and currency and coin 25,035 interest-bearing balances 260,905 26	Cash and balances due from depository institutions:	
Interest-bearing balances 260,905 Securities:	· · ·	19,503
Held-to-maturity securities 582,761 Available for-sale securities 582,761 Federal Funds sold and securities purchased under agreements to resell: Federal Funds sold Scurrities purchased under agreements to resell: Federal funds sold Scurrities purchased under agreements to resell 0 Loans and lease financing receivables: Loans and leases, net of unearned income 1,046,966 LESS: Allowance for loan and leases losses 20,564 Loans and leases, net of unearned income and allowance 20,564 Domain and leases, net of unearned income and allowance 3,8,951 Other real estate owned 0 Intangible assets: Goodwill 0 Other intangible assets 1 Other sasets 1 Total assets 1 Deposits: In domestic offices 1,949,331 LIABILITIES Deposits: In domestic offices 1,686,163 Noninterest-bearing 679,500 Interest-bearing 769,500 Interest-bearing 769,500 Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) 0 Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) 0 Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) 0 Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) 0 Other labilities 1,599 Total liabilities 7,500 Securities sold under agreements to repurchase 7,500 Supplies (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to preferred stock) 7,500 Surplus (excludes all surplus related to prefer		
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Other real estate owned		
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Goodwill Other intangible assets Other assets Total assets Total assets Total assets Other assets Total assets Total assets Deposits: In domestic offices In domestic offices Interest-bearing	Other real estate owned	0
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Other assets		0
LIABILITIES Deposits: In domestic offices		
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Interest-bearing		679,500
Federal funds purchased		1,006,663
Securities sold under agreements to repurchase	Federal funds purchased and securities sold under agreements to repurchase:	
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) Other liabilities 11,599 Total liabilities 1,697,762 EQUITY CAPITAL Bank Equity Capital Common stock 750 Surplus (excludes all surplus related to preferred stock) 62,530 Retained earnings 192,168 Accumulated other comprehensive income 73,879 Total bank equity capital 251,569	Federal funds purchased	0
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Total liabilities		
EQUITY CAPITAL Bank Equity Capital Common stock		
Bank Equity Capital Common stock	Total liabilities	
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Surplus (excludes all surplus related to preferred stock) 62,530 Retained earnings 192,168 Accumulated other comprehensive income -3,879 Total bank equity capital 251,569		
Retained earnings		
Accumulated other comprehensive income		
Total bank equity capital	Accumulated other comprehensive income	192,168
Total liabilities and equity capital 231,309		
	Total liabilities and equity capital	1,949,331