

Texas Community Bank

As of Period Ending 03/29/2024

ASSETS

Dollar Amounts in Thousands

Cash and balances due from depository institutions:

Noninterest-bearing balances and currency and coin	19,503
Interest-bearing balances	260,905

Securities:

Held-to-maturity securities	0
Available-for-sale securities	582,761

Federal Funds sold and securities purchased under agreements to resell:

Federal funds sold	0
Securities 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	1,026,402
Premises and fixed assets (including capitalized leases)	38,951
Other real estate owned	0

Intangible assets:

Goodwill	0
Other intangible assets	0
Other assets	20,809
Total assets	1,949,331

LIABILITIES

Dollar Amounts in Thousands

Deposits:

In domestic offices	1,686,163
Noninterest-bearing	679,500
Interest-bearing	1,006,663

Federal funds purchased and securities sold under agreements to repurchase:

Federal funds purchased	0
Securities sold under agreements to repurchase	0

Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	0
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	-3,879
Total bank equity capital	251,569
Total liabilities and equity capital	1,949,331