Texas Community Bank As of Period Ending 03/31/2025

ASSETS

Interest-bearing balances Securities: Held-to-maturity securities Available-for-sale securities Federal Funds sold and securities purchased under agreements to resell: Federal Funds sold and securities purchased under agreements to resell: Federal funds sold and securities purchased under agreements to resell: Federal funds sold and securities purchased under agreements to resell: Federal funds sold and securities purchased under agreements to resell: Loans and leases, net of unearned income	~55E15	Dollar Amoun	ts in Thousands
Noninterest-bearing balances and currency and coin interest-bearing balances 2 2 2 2 2 2 2 2 2	Cash and h	valances due from depository institutions:	
Interest-bearing balances Securities: Held-to-maturity securities Available-for-sale securities Federal Funds sold and securities purchased under agreements to resell: Federal Funds sold Securities purchased under agreements to resell: Federal Funds sold Securities purchased under agreements to resell: Federal Funds sold Securities purchased under agreements to resell: Federal Funds sold Securities purchased under agreements to resell: Federal Funds sold under agreements to resell: Loans and lease, net of unearned income 1,132,810 LESS: Allowance for loan and leases losses 21,483 Loans and leases, net of unearned income and allowance Premises and fixed assets (including capitalized leases) Other real estate owned Intangible assets: Goodwill Other intangible assets Other assets Total assets 5, 12,0 Cheria Securities Sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to rep		· ,	22,264
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Loans and lease financing receivables: Loans and leases, net of unearned income		Federal funds sold	C
Loans and leases, net of unearned income		Securities purchased under agreements to resell	0
Loans and leases, net of unearned income	Loans and	lease financing receivables:	
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Other real estate owned			39,225
Goodwill Other intangible assets Other assets Total assets Deposits: In domestic offices Noninterest-bearing Interest-bearing Interest-bearing Securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased and secur			C
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Other intangible assets Other assets Total assets Total assets Dollar Amounts in The Composition of Compositio	Ü		C
Other assets			(
Total assets			18,565
Deposits: In domestic offices			2,040,181
n domestic offices	LIABILIT		ts in Thousands
Noninterest-bearing	Deposits:		
Noninterest-bearing	In domesti	r offices	1,736,772
Interest-bearing	ii domesti		1,730,772
Federal funds purchased and securities sold under agreements to repurchase: Federal funds purchased Securities sold under agreements to repurchase Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) Other liabilities Fotal liabilities FEQUITY CAPITAL Bank Equity Capital Common stock Surplus (excludes all surplus related to preferred stock) Retained earnings Accumulated other comprehensive income		Interest-bearing 1,072,588	
Federal funds purchased Securities sold under agreements to repurchase Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) Other liabilities Total liabilities EQUITY CAPITAL Bank Equity Capital Common stock Surplus (excludes all surplus related to preferred stock) Retained earnings Accumulated other comprehensive income			ı
Securities sold under agreements to repurchase	Federal fur	· · · · · · · · · · · · · · · · · · ·	
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) Other liabilities FOTAL liabilities EQUITY CAPITAL Bank Equity Capital Common stock Surplus (excludes all surplus related to preferred stock) Retained earnings Accumulated other comprehensive income			С
Other liabilities			C
Fotal liabilities			C
EQUITY CAPITAL Bank Equity Capital Common stock Surplus (excludes all surplus related to preferred stock) Retained earnings Accumulated other comprehensive income	Other liabi	lities	12,772
Bank Equity Capital Common stock	Fotal liabili	ities	1,749,544
Bank Equity Capital Common stock	EQUITY	CAPITAL	
Common stock			
Surplus (excludes all surplus related to preferred stock)			750
Retained earnings			62,530
Accumulated other comprehensive income			225,030
			2,327
			290,637
			2,040,181