

Texas Community Bank

As of Period Ending 03/31/2025

ASSETS

Dollar Amounts in Thousands

Cash and balances due from depository institutions:

Noninterest-bearing balances and currency and coin	22,264
Interest-bearing balances	245,020

Securities:

Held-to-maturity securities	0
Available-for-sale securities	603,780

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	1,132,810
LESS: Allowance for loan and leases losses	21,483
Loans and leases, net of unearned income and allowance	1,111,327
Premises and fixed assets (including capitalized leases)	39,225
Other real estate owned	0

Intangible assets:

Goodwill	0
Other intangible assets	0
Other assets	18,565
Total assets	2,040,181

LIABILITIES

Dollar Amounts in Thousands

Deposits:

In domestic offices	1,736,772
Noninterest-bearing	664,184
Interest-bearing	1,072,588

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	12,772
Total liabilities	1,749,544

EQUITY CAPITAL

Bank Equity Capital	
Common stock	750
Surplus (excludes all surplus related to preferred stock)	62,530
Retained earnings	225,030
Accumulated other comprehensive income	2,327
Total bank equity capital	290,637
Total liabilities and equity capital	2,040,181