

# Texas Community Bank

As of Period Ending 12/29/2023

## ASSETS

Dollar Amounts in Thousands

### Cash and balances due from depository institutions:

Noninterest-bearing balances and currency and coin	27,482
Interest-bearing balances	226,447

### Securities:

Held-to-maturity securities	0
Available-for-sale securities	588,082

### 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	1,048,778
LESS: Allowance for loan and leases losses	20,243
Loans and leases, net of unearned income and allowance	1,028,535
Premises and fixed assets (including capitalized leases)	39,340
Other real estate owned	0

### Intangible assets:

Goodwill	0
Other intangible assets	0
Other assets	20,673
Total assets	1,930,559

## LIABILITIES

Dollar Amounts in Thousands

### Deposits:

In domestic offices	1,680,425
Noninterest-bearing	706,779
Interest-bearing	973,646

### 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	7,294
Total liabilities	1,687,719

## EQUITY CAPITAL

Bank Equity Capital	
Common stock	750
Surplus (excludes all surplus related to preferred stock)	62,530
Retained earnings	183,494
Accumulated other comprehensive income	-3,934
Total bank equity capital	242,840
Total liabilities and equity capital	1,930,559