Texas Community Bank

As of Period Ending 12/29/2023

ASSETS

	Dollar Amount	ts in Thousands
Cook and belonged due from demonstrate institutions.		
Cash and balances due from depository institutions: Noninterest-bearing balances and currency and coin	Γ	27,482
Interest-bearing balances		226,447
interest-bearing balances		220,447
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:		
	5	
Loans and leases, net of unearned income 1,048,778 LESS: Allowance for loan and leases losses 20,243	_	
		1 020 525
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 intangible assetsOther assets		20,673 1,930,559
Other assets		20,673
Other assets		20,673
Other assets Total assets		20,673
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Other assets Total assets LIABILITIES		20,673 1,930,559
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Other assets Total assets LIABILITIES Deposits: In domestic offices		20,673 1,930,559
Other assets Total assets	Dollar Amount	20,673 1,930,559
Other assets Total assets LIABILITIES Deposits: In domestic offices Noninterest-bearing Interest-bearing	Dollar Amount	20,673 1,930,559
Other assets Total assets LIABILITIES Deposits: In domestic offices Noninterest-bearing Interest-bearing Interest-bearing Federal funds purchased and securities sold under agreements to repurchase	Dollar Amount	20,673 1,930,559 ts in Thousands 1,680,425
Other assets Total assets LIABILITIES Deposits: In domestic offices Noninterest-bearing Interest-bearing Interest-bearing Federal funds purchased and securities sold under agreements to repurchase Federal funds purchased	Dollar Amount	20,673 1,930,559 ts in Thousands 1,680,425
Other assets Total assets LIABILITIES Deposits: In domestic offices Noninterest-bearing Interest-bearing Interest-bearing Sederal funds purchased and securities sold under agreements to repurchase Federal funds purchased Securities sold under agreements to repurchase	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425
Other assets Total assets LIABILITIES Deposits: In domestic offices Noninterest-bearing Interest-bearing Interest-bearing Sederal 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 capit	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425
Other assets Total assets LIABILITIES 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 Interest-bearing Securities sold under agreements to repurchase Other borrowed money (includes mortgage indebtedness and obligations under capit Other liabilities	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425 0 0 0 7,294
Other assets Total assets LIABILITIES 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 Interest-bearing Securities sold under agreements to repurchase Interest-bearing Inter	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425 0 0
Other assets	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425 0 0 0 7,294
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Other assets Total assets LIABILITIES 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 Interest-bearing Securities sold under agreements to repurchase Federal funds purchased Securities sold under agreements to repurchase Securities sold under agreements to repurchase Under borrowed money (includes mortgage indebtedness and obligations under capit of the liabilities EQUITY CAPITAL Bank Equity Capital Common stock	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425 0 0 0 7,294 1,687,719
Other assets Total assets LIABILITIES 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 Interest-bearing Securities sold under agreements to repurchase Federal funds purchased Securities sold under agreements to repurchase Securities sold under agreements to repurchase Under borrowed money (includes mortgage indebtedness and obligations under capit of the liabilities EQUITY CAPITAL Bank Equity Capital Common stock	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425 0 0 7,294 1,687,719
Other assets Total assets LIABILITIES 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 Other borrowed money (includes mortgage indebtedness and obligations under capit Other liabilities Total liabilities EQUITY CAPITAL Bank Equity Capital Common stock Surplus (excludes all surplus related to preferred stock)	706,779 973,646	20,673 1,930,559 2s in Thousands 1,680,425 0 0 0 7,294
Other assets	706,779 973,646	20,673 1,930,559 25 in Thousands 1,680,425 0 0 7,294 1,687,719 750 62,530
Other assets Total assets LIABILITIES 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 Other borrowed money (includes mortgage indebtedness and obligations under capit Other liabilities Total liabilities EQUITY CAPITAL Bank Equity Capital Common stock Surplus (excludes all surplus related to preferred stock)	706,779 973,646	20,673 1,930,559 1,930,559 2s in Thousands 1,680,425 0 0 7,294 1,687,719 750 62,530 183,494