

Texas Community Bank

As of Period Ending 12/31/2018

ASSETS

Dollar Amounts in Thousands

Cash and balances due from depository institutions:		
Noninterest-bearing balances and currency and coin		51,850
Interest-bearing balances		181,726
Securities:		
Held-to-maturity securities		0
Available-for-sale securities		355,771
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	812,471	
LESS: Allowance for loan and leases losses	15,849	
Loans and leases, net of unearned income and allowance		796,622
Premises and fixed assets (including capitalized leases)		37,292
Other real estate owned		451
Intangible assets:		
Goodwill		1,738
Other intangible assets		0
Other assets		14,564
Total assets		1,440,014

LIABILITIES

Dollar Amounts in Thousands

Deposits:

In domestic offices		
Noninterest-bearing	498,802	1,285,902
Interest-bearing	787,100	
Federal funds purchased and securities sold under agreements to repurchase:		
Federal funds purchased		0
Securities sold under agreements to repurchase		6,921
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)		0
Other liabilities		2,933
Total liabilities		1,295,756

EQUITY CAPITAL

Bank Equity Capital		
Common stock		750
Surplus (excludes all surplus related to preferred stock)		62,530
Retained earnings		81,852
Accumulated other comprehensive income		-874
Total bank equity capital		144,258
Total liabilities and equity capital		1,440,014