

# Texas Community Bank

As of Period Ending 06/30/2022

## ASSETS

Dollar Amounts in Thousands

Cash and balances due from depository institutions:		
Noninterest-bearing balances and currency and coin		23,359
Interest-bearing balances		616,448
Securities:		
Held-to-maturity securities		0
Available-for-sale securities		391,776
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	989,674	
LESS: Allowance for loan and leases losses	20,033	
Loans and leases, net of unearned income and allowance		969,641
Premises and fixed assets (including capitalized leases)		40,265
Other real estate owned		0
Intangible assets:		
Goodwill		1,738
Other intangible assets		0
Other assets		15,598
Total assets		2,058,825

## LIABILITIES

Dollar Amounts in Thousands

### Deposits:

In domestic offices		1,868,856
Noninterest-bearing	971,744	
Interest-bearing	897,112	
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		6,553
Total liabilities		1,875,409

### EQUITY CAPITAL

Bank Equity Capital		
Common stock		750
Surplus (excludes all surplus related to preferred stock)		62,530
Retained earnings		128,478
Accumulated other comprehensive income		-8,342
Total bank equity capital		183,416
Total liabilities and equity capital		2,058,825