

TEXAS BANK AND TRUST

CONDENSED STATEMENT OF CONDITION DECEMBER 31, 2018

ASSETS

Cash & Cash Equivalents.....	\$191,329,547
Investment Securities.....	128,677,581
Loans	2,113,234,516
Less Reserve for Loan Losses	(31,702,856)
Net Loans.....	2,081,531,660
Property & Equipment	39,058,376
Accrued Interest Receivable	6,785,777
Other Assets.....	80,636,568
Total Assets	<u>\$2,528,019,508</u>

LIABILITIES & STOCKHOLDERS EQUITY

Deposits	\$2,222,817,886
Accrued Interest Payable.....	1,699,641
Other Liabilities.....	8,222,438
Total Liabilities	2,232,739,964
Capital Stock.....	2,000,000
Surplus.....	55,750,470
Undivided Profits.....	237,529,074
Total Stockholders' Equity.....	295,279,544
Total Liabilities & Stockholders' Equity.....	<u>\$2,528,019,508</u>