

TEXAS BANK AND TRUST

CONDENSED STATEMENT OF CONDITION DECEMBER 31, 2020



ASSETS

| | |
|---------------------------------------|------------------------|
| Cash & Cash Equivalents..... | \$500,321,420 |
| Investment Securities..... | 234,404,163 |
| Loans | 2,440,717,631 |
| Less Reserve for Loan Losses | (36,535,007) |
| Net Loans..... | 2,404,182,624 |
| Property & Equipment | 40,795,916 |
| Accrued Interest Receivable | 9,376,186 |
| Other Assets..... | 93,822,715 |
| Total Assets | <u>\$3,282,903,024</u> |

LIABILITIES & STOCKHOLDERS EQUITY

| | |
|--|------------------------|
| Deposits | \$2,906,234,352 |
| Accrued Interest Payable..... | 1,355,389 |
| Other Liabilities..... | 9,787,843 |
| Total Liabilities | 2,917,377,584 |
| Capital Stock..... | 2,000,000 |
| Surplus..... | 55,750,470 |
| Undivided Profits..... | 307,774,970 |
| Total Stockholders' Equity..... | 365,525,440 |
| Total Liabilities & Stockholders' Equity..... | <u>\$3,282,903,024</u> |