

TEXAS BANK AND TRUST

CONDENSED STATEMENT OF CONDITION DECEMBER 31, 2023



ASSETS

LIABILITIES & STOCKHOLDERS' EQUITY

Cash & Cash Equivalents.....	\$206,481,103	Deposits	\$3,676,917,209
Investment Securities	581,997,340	Other Borrowings	250,000,000
Loans.....	3,449,919,853	Accrued Interest Payable.....	5,418,528
Less Reserve for Loan Losses	(44,655,734)	Other Liabilities.....	28,597,309
Net Loans.....	3,405,264,119	Total Liabilities	3,960,933,046
Property & Equipment	53,769,447	Capital Stock.....	2,000,000
Accrued Interest Receivable.....	13,204,895	Surplus	55,750,470
Other Assets	135,990,448	Undivided Profits.....	378,023,836
Total Assets	\$4,396,707,352	Total Stockholders' Equity	435,774,306
		Total Liabilities & Stockholders' Equity.....	\$4,396,707,352