



118 West Pecan Street
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STATEMENT OF CONDITION

First Quarter as of
Sunday, March 31, 2024
(unaudited)

ASSETS

Cash and due from banks	\$15,056,167
Securities	\$49,408,722
Loans, net of reserve	\$130,453,068
Bank premises and equipment, net	\$5,716,974
Other assets	\$3,902,945

TOTAL ASSETS	\$204,537,877
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LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$186,145,561
Other liabilities	\$1,898,934
Total Liabilities	\$188,044,495

Capital stock	\$375,000
Surplus	\$8,625,038
Retained earnings	\$10,093,279
Unrealized gains on available-for-sale securities*	-\$2,599,935
Total Capital	\$16,493,382

Total Liabilities and Capital	\$204,537,877
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* Realized only if all available-for-sale securities were sold on statement date