

FDIC Certificate # 31361
 OCC Charter # 706809
 Public Report

FRB District/ID_RSSD 11 / 339072
 County TARRANT

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Liquidity & Funding
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| | 12/31/2022 | | | 08/30/2022 | | | 06/30/2022 | | | 03/31/2022 | | | 12/31/2021 | | |
|---|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|------------|--------|---------|
| | BANK | PG 101 | PCT | BANK | PG 101 | PCT | BANK | PG 101 | PCT | BANK | PG 101 | PCT | BANK | PG 101 | PCT |
| Percent of Total Deposits | | | | | | | | | | | | | | | |
| Individ, Partnerships, and Corp. | 97.15 | 93.09 | 65 | 100.00 | 93.35 | 99 | 100.00 | 93.56 | 97 | 99.10 | 93.33 | 80 | 98.66 | 93.57 | 75 |
| U.S. Govt, States & Political Sub in U.S. | 2.57 | 5.32 | 39 | 0.00 | 5.07 | 10 | 0.00 | 5.03 | 9 | 0.90 | 5.35 | 22 | 1.28 | 4.94 | 29 |
| Comm'l Banks & Other Dep Inst. in U.S. | 0.28 | 0.45 | 68 | 0.00 | 0.37 | 38 | 0.00 | 0.34 | 41 | 0.00 | 0.33 | 39 | 0.07 | 0.34 | 55 |
| Banks in Foreign Countries | 0.00 | 0.00 | 99 | 0.00 | 0.00 | 98 | 0.00 | 0.00 | 98 | 0.00 | 0.00 | 98 | 0.00 | 0.00 | 98 |
| Foreign Govts and Official Inst. | 0.00 | 0.00 | 99 | 0.00 | 0.00 | 98 | 0.00 | 0.00 | 98 | 0.00 | 0.01 | 98 | 0.00 | 0.01 | 97 |
| Total deposits | 100.00 | 100.00 | 90 | 100.00 | 100.00 | 99 | 100.00 | 100.00 | 87 | 100.00 | 100.00 | 90 | 100.00 | 100.00 | 93 |
| Domestic Demand Deposits | 13.33 | 17.18 | 44 | 10.76 | 17.68 | 38 | 10.80 | 17.25 | 40 | 10.42 | 17.41 | 39 | 25.62 | 16.37 | 73 |
| Domestic Other Transaction Accts | 10.91 | 8.28 | 67 | 8.49 | 7.75 | 60 | 8.93 | 7.97 | 61 | 8.77 | 8.01 | 58 | 7.88 | 7.71 | 58 |
| Domestic Nontransaction Accts | 75.76 | 72.94 | 50 | 80.75 | 73.06 | 57 | 80.27 | 73.18 | 53 | 80.81 | 72.88 | 55 | 66.50 | 74.11 | 39 |
| Total Domestic Deposits | 100.00 | 99.94 | 99 | 100.00 | 99.93 | 99 | 100.00 | 99.91 | 99 | 100.00 | 99.89 | 99 | 100.00 | 99.88 | 99 |
| Deposits in Foreign Offices | 0.00 | 0.06 | 98 | 0.00 | 0.07 | 98 | 0.00 | 0.09 | 98 | 0.00 | 0.11 | 98 | 0.00 | 0.12 | 98 |
| Total Deposits | 100.00 | 100.00 | 99 | 100.00 | 100.00 | 99 | 100.00 | 100.00 | 99 | 100.00 | 100.00 | 99 | 100.00 | 100.00 | 99 |
| Liquidity/Funding Ratios | | | | | | | | | | | | | | | |
| Net Non Core Fund Dep \$250M | 45.11 | 10.45 | 95 | 13.37 | 6.56 | 70 | 14.73 | 3.24 | 79 | 16.92 | -0.26 | 87 | 18.48 | -0.90 | 87 |
| Core Deposits | 42.56 | 74.17 | 4 | 63.28 | 76.68 | 15 | 61.79 | 77.83 | 11 | 61.80 | 78.40 | 9 | 58.77 | 77.83 | 9 |
| Short Term Non Core Funding | 33.80 | 9.76 | 94 | 12.35 | 8.14 | 74 | 13.89 | 6.84 | 83 | 12.75 | 5.86 | 88 | 16.55 | 5.91 | 92 |
| S.T Inv to S.T. Ncore Fund | 8.25 | 123.46 | 23 | 25.16 | 167.99 | 37 | 30.39 | 258.75 | 32 | 10.74 | 385.35 | 8 | 21.76 | 381.25 | 11 |
| S.T. Asset to S.T. Liabilities | 8.86 | 93.73 | 6 | 24.32 | 110.22 | 18 | 28.14 | 125.43 | 22 | 11.72 | 164.89 | 2 | 22.61 | 181.37 | 8 |
| Net S.T. Liabilities to Assets | 33.07 | 6.25 | 95 | 11.26 | 3.51 | 71 | 11.98 | 1.65 | 76 | 13.82 | -1.46 | 86 | 15.19 | -2.86 | 92 |
| Net Loans & Leases to Deposits | 124.91 | 87.71 | 92 | 102.48 | 84.25 | 82 | 100.43 | 81.52 | 82 | 95.53 | 78.16 | 81 | 95.92 | 78.09 | 80 |
| Net LN&LS to Core Deposits | 154.12 | 97.84 | 92 | 103.15 | 92.01 | 88 | 101.13 | 87.79 | 71 | 103.41 | 84.44 | 78 | 110.32 | 85.05 | 82 |
| Brkr Dep Mat < 1 Yr to Brkr Deps | 100.00 | 57.63 | 98 | N/A | 53.65 | N/A | N/A | 52.44 | N/A | 100.00 | 53.12 | 98 | 100.00 | 55.91 | 98 |
| Brokered Deposits to Deposits | 18.06 | 3.69 | 92 | 0.00 | 2.41 | 42 | 0.00 | 1.85 | 47 | 6.91 | 2.11 | 82 | 12.35 | 2.08 | 93 |
| Listing Service Dep to Deposits | 0.00 | 0.18 | 74 | 0.00 | 0.15 | 75 | 0.00 | 0.18 | 76 | 0.00 | 0.18 | 73 | 0.00 | 0.19 | 71 |
| List Service and Brkrd Dep to Deps | 18.06 | 4.06 | 92 | 0.00 | 2.71 | 40 | 0.00 | 2.21 | 43 | 6.91 | 2.52 | 81 | 12.35 | 2.51 | 90 |
| Sec Bor + sec FFP to Tot Bor + FFP | 0.96 | 1.74 | 79 | 0.02 | 2.96 | 73 | 0.00 | 2.44 | 72 | 0.22 | 2.80 | 76 | 0.00 | 4.71 | 69 |
| Recip Brkrd Dep to Tot Brkrd Dep | 0.00 | 0.27 | 90 | N/A | 0.44 | N/A | N/A | 1.51 | N/A | 0.00 | 1.80 | 90 | 0.00 | 1.30 | 89 |
| Total Deposits | | | | | | | | | | | | | | | |
| Individ, Partnerships, and Corp. | | | 561,030 | | | 688,187 | | | 675,207 | | | 723,320 | | | 726,347 |
| U.S. Govt, States & Political Sub in U.S. | | | 14,865 | | | 0 | | | 0 | | | 6,585 | | | 9,405 |
| Comm'l Banks & Other Dep Inst. in U.S. | | | 1,621 | | | 0 | | | 0 | | | 0 | | | 497 |
| Banks in Foreign Countries | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Foreign Govts and Official Inst. | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Total Deposits | | | 577,516 | | | 688,186 | | | 675,207 | | | 729,905 | | | 736,249 |
| Domestic Demand Deposits | | | 77,002 | | | 74,082 | | | 72,940 | | | 76,024 | | | 188,595 |
| Domestic Other Transaction Accts | | | 62,985 | | | 58,405 | | | 60,290 | | | 64,030 | | | 58,032 |
| Domestic Nontransaction Accts | | | 437,529 | | | 555,700 | | | 541,977 | | | 589,851 | | | 489,622 |
| Total Domestic Deposits | | | 577,516 | | | 688,186 | | | 675,207 | | | 729,905 | | | 736,249 |
| Deposits in Foreign Offices | | | N/A | | | N/A | | | N/A | | | N/A | | | N/A |
| Total Deposits | | | 577,516 | | | 688,186 | | | 675,207 | | | 729,905 | | | 736,249 |
| Other Liquidity/Funding Data | | | | | | | | | | | | | | | |
| Non Core Liabilities \$250M | | | 374,878 | | | 133,842 | | | 151,660 | | | 140,808 | | | 181,116 |
| Short Term Non Core Funding | | | 371,734 | | | 133,489 | | | 150,766 | | | 139,055 | | | 180,239 |
| Core Deposits | | | 468,082 | | | 683,775 | | | 670,547 | | | 674,281 | | | 640,133 |
| Time Deps \$250M & Under Mat < 1 Yr | | | 131,597 | | | 27,287 | | | 30,221 | | | 82,170 | | | 124,502 |
| Time Deps \$250M & Under Mat > 1 Yr | | | 6,006 | | | 7,304 | | | 8,243 | | | 8,726 | | | 7,626 |
| Time Deps over \$250M Mat < 1 Yr | | | 4,554 | | | 4,089 | | | 3,766 | | | 3,625 | | | 4,301 |
| Time Deps over \$250M Mat > 1 Yr | | | 600 | | | 322 | | | 694 | | | 1,569 | | | 877 |
| Fed Home Loan Bor Mat < 1 Yr | | | 262,900 | | | 129,400 | | | 147,000 | | | 85,000 | | | 85,000 |
| Fed Home Loan Bor Mat > 1 Yr | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Other Borrowing Mat < 1 Year | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Other Borrowing Mat > 1 Year | | | 2,544 | | | 31 | | | 0 | | | 184 | | | 0 |
| Secured Other Borrowings | | | 2,544 | | | 31 | | | 0 | | | 184 | | | 0 |
| Federal Funds Purchased | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Secured Fed Funds Purchased | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Listing Service Deposits | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| Brokered Deposits | | | 104,280 | | | 0 | | | 0 | | | 50,480 | | | 90,938 |
| Reciprocal Brokered Deposits | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |