

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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	12/31/2021			09/30/2021			06/30/2021			03/31/2021			12/31/2020		
	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.	98.66	93.57	75	100.00	93.85	98	99.36	93.50	80	100.00	93.71	99	100.00	93.35	98
U.S. Govt, States & Political Sub in U.S.	1.28	4.94	29	0.00	4.92	10	0.61	5.05	23	0.00	4.89	9	0.00	5.11	9
Comm Bank & Other Dep Inst. in U.S.	0.07	0.34	55	0.00	0.34	40	0.03	0.40	47	0.00	0.41	37	0.00	0.45	36
Banks in Foreign Countries	0.00	0.00	98	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	0.01	97	0.00	0.01	97	0.00	0.01	97	0.00	0.01	97	0.00	0.01	97
Total deposits	100.00	100.00	93	100.00	100.00	89	100.00	100.00	99	100.00	100.00	91	100.00	100.00	90
Domestic Demand Deposits	25.62	16.37	73	23.17	15.89	71	22.56	14.89	72	26.66	12.43	86	17.29	11.32	73
Domestic Other Transaction Accts	7.88	7.72	58	6.46	7.17	56	6.20	6.84	60	6.16	5.33	69	2.08	5.04	42
Domestic Nontransaction Accts	66.50	74.11	39	70.37	75.03	41	71.24	76.49	38	67.18	80.74	23	80.63	82.27	35
Total Domestic Deposits	100.00	99.88	99	100.00	99.84	99	100.00	99.83	99	100.00	100.00	99	100.00	100.00	99
Deposits in Foreign Offices	0.00	0.12	98	0.00	0.16	98	0.00	0.17	98	0.00	0.00	99	0.00	0.00	99
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	18.48	-0.90	87	-2.67	-0.48	41	-3.86	0.33	33	-6.04	2.20	28	-3.42	5.52	29
Core Deposits	58.77	77.64	9	75.92	76.73	40	72.75	76.23	27	75.77	75.09	47	76.00	73.21	55
Short Term Non Core Funding	16.55	5.85	92	0.44	6.29	7	3.99	6.57	37	0.47	7.23	6	0.79	7.92	8
S.T Inv to S.T. Ncore Fund	21.76	382.66	11	573.06	376.82	76	171.87	320.46	50	1,053.89	301.25	88	450.44	221.27	83
S.T. Asset to S.T. Liabilities	22.61	181.37	8	101.40	179.23	46	134.46	160.74	57	228.45	149.48	80	173.02	126.72	80
Net S.T. Liabilities to Assets	15.19	-2.86	92	-0.05	-3.23	54	-2.46	-2.70	48	-5.00	-1.53	35	-3.66	0.55	31
Net Loans & Leases to Deposits	95.92	78.08	80	89.58	79.19	71	82.39	80.30	49	83.89	82.13	50	82.64	86.03	36
Net LN&LS to Core Deposits	110.32	85.05	82	90.17	87.77	59	86.99	89.17	46	84.46	92.22	37	83.61	97.32	30
Brkr Dep Mat < 1 Yr to Brkr Deps	100.00	54.58	98	N/A	52.34	N/A	100.00	54.07	98	N/A	54.76	N/A	N/A	55.33	N/A
Brokered Deposits to Deposits	12.35	2.08	93	0.00	2.16	42	4.65	2.36	75	0.00	2.94	41	0.00	3.42	38
Listing Service Dep to Deposits	0.00	0.19	71	0.00	0.20	71	0.00	0.26	72	0.00	0.27	71	0.00	0.32	69
List Service and Brkr Dep to Deps	12.35	2.51	90	0.00	2.56	35	4.65	2.81	72	0.00	3.46	34	0.00	4.01	33
Sec Bor + sec FFP to Tot Bor + FFP	0.00	4.71	69	100.00	4.91	99	100.00	6.78	99	100.00	8.89	99	100.00	12.73	99
Recip Brkrd Dep to Tot Brkrd Dep	0.00	1.30	89	N/A	1.87	N/A	0.00	1.14	87	N/A	1.43	N/A	N/A	1.71	N/A
Total Deposits															
Individ, Partnerships, and Corp.		726,347			838,787			848,563			878,531			816,844	
U.S. Govt, States & Political Sub in U.S.		9,405			0			5,206			0			0	
Comm Bank & Other Dep Inst. in U.S.		497			0			249			0			0	
Banks in Foreign Countries		0			0			0			0			0	
Foreign Govts and Official Inst.		0			0			0			0			0	
Total Deposits		736,249			838,787			854,017			878,531			816,844	
Domestic Demand Deposits		188,595			194,363			192,705			234,174			141,196	
Domestic Other Transaction Accts		58,032			54,211			52,929			54,123			17,021	
Domestic Nontransaction Accts		489,622			590,213			608,384			590,234			658,627	
Total Domestic Deposits		736,249			838,787			854,017			878,531			816,844	
Deposits in Foreign Offices		N/A			N/A			N/A			N/A			N/A	
Total Deposits		736,249			838,787			854,017			878,531			816,844	
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		181,116			6,032			45,923			6,090			10,625	
Short Term Non Core Funding		180,239			4,877			44,377			5,374			8,392	
Core Deposits		640,133			833,320			808,801			872,566			807,310	
Time Deps \$250M & Under Mat < 1 Yr		124,502			34,291			74,848			39,480			44,796	
Time Deps \$250M & Under Mat > 1 Yr		7,626			8,375			9,030			9,297			8,477	
Time Deps over \$250M Mat < 1 Yr		4,301			4,877			4,625			5,374			8,392	
Time Deps over \$250M Mat > 1 Yr		877			591			841			590			1,142	
Fed Home Loan Bor Mat < 1 Yr		85,000			0			0			0			0	
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		0			564			705			126			1,091	
Secured Other Borrowings		0			564			705			126			1,091	
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		90,938			0			39,752			0			0	
Reciprocal Brokered Deposits		0			0			0			0			0	