



118 West Pecan Street
P.O. Box 940
Coleman, TX 76834
325-625-2172 Phone
325-625-5145 Fax

STATEMENT OF CONDITION

First Quarter as of
Monday, March 31, 2025
(unaudited)
(Dollar Amounts in Thousands)

ASSETS

Cash and due from banks	\$26,089,000
Securities	\$37,771,000
Loans, net of reserve	\$145,815,000
Bank premises and equipment, net	\$7,373,000
Other assets	\$4,072,000

TOTAL ASSETS	\$221,120,000
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LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$200,205,000
Other liabilities	\$1,813,000
Total Liabilities	\$202,018,000

Capital stock	\$375,000
Surplus	\$8,625,000
Retained earnings	\$11,212,000
Unrealized gains on available-for-sale securities*	-\$1,110,000

Total Capital	\$19,102,000
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Total Liabilities and Capital	\$221,120,000
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* Realized only if all available-for-sale securities were sold on statement date



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STATEMENT OF CONDITION

Second Quarter as of
Monday, June 30, 2025
(unaudited)
(Dollar Amounts in Thousands)

ASSETS

Cash and due from banks	\$48,851,000
Securities	\$62,748,000
Loans, net of reserve	\$159,519,000
Bank premises and equipment, net	\$7,998,000
Other assets	\$7,329,000

TOTAL ASSETS	\$286,445,000
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LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$262,506,000
Other liabilities	\$2,693,000
Total Liabilities	\$265,199,000
Capital stock	\$375,000
Surplus	\$9,075,000
Retained earnings	\$12,719,000
Unrealized gains on available-for-sale securities*	-\$923,000

Total Capital	\$21,246,000
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Total Liabilities and Capital	\$286,445,000
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STATEMENT OF CONDITION

Third Quarter as of
Tuesday, September 30, 2025
(unaudited)
(Dollar Amounts in Thousands)

ASSETS

Cash and due from banks	\$32,260,000
Securities	\$63,797,000
Loans, net of reserve	\$170,953,000
Bank premises and equipment, net	\$8,970,000
Other assets	\$6,171,000

TOTAL ASSETS	\$282,151,000
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LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$254,623,000
Other liabilities	\$2,172,000
Total Liabilities	\$256,795,000
Capital stock	\$375,000
Surplus	\$11,575,000
Retained earnings	\$13,442,000
Unrealized gains on available-for-sale securities*	-\$36,000

Total Capital	\$25,356,000
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Total Liabilities and Capital	\$282,151,000
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* Realized only if all available-for-sale securities were sold on statement date



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STATEMENT OF CONDITION

Fourth Quarter as of
Wednesday, December 31, 2025
(unaudited)
(Dollar Amounts in Thousands)

ASSETS

Cash and due from banks	\$40,564,000
Securities	\$70,500,000
Loans, net of reserve	\$160,627,000
Bank premises and equipment, net	\$11,217,000
Other assets	\$6,809,000

TOTAL ASSETS	\$289,717,000
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LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$262,335,000
Other liabilities	\$1,802,000
Total Liabilities	\$264,137,000
Capital stock	\$375,000
Surplus	\$11,575,000
Retained earnings	\$13,579,000
Unrealized gains on available-for-sale securities*	\$51,000

Total Capital	\$25,580,000
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Total Liabilities and Capital	\$289,717,000
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* Realized only if all available-for-sale securities were sold on statement date