

# Report of Condition

Consolidated domestic subsidiaries of:

**Clear Fork Bank in the state of TX at the close of business on March 31, 2026**

Dollar Amounts in Thousands

## ASSETS

Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin . . . . .	7,613
Interest-bearing balances . . . . .	90,327
Securities:	
Held-to-maturity securities . . . . .	0
Available-for-sale debt securities . . . . .	100,400
Equity securities with readily determinable fair values not held for trading . . . . .	0
Federal funds sold and securities purchased under agreements to resell:	
Federal funds sold . . . . .	0
Securities purchased under agreements to resell . . . . .	0
Loans and lease financing receivables:	
Loans and leases held for sale . . . . .	0
Loans and leases held for investment . . . . .	783,897
LESS: Allowance for credit losses on loans and leases . . . . .	8,794
Loans and leases held for investment, net of allowance . . . . .	775,103
Trading assets . . . . .	0
Premises and fixed assets (including right-of-use assets) . . . . .	11,534
Other real estate owned . . . . .	0
Investments in unconsolidated subsidiaries and associated companies . . . . .	0
Direct and indirect investments in real estate ventures . . . . .	0
Intangible assets . . . . .	0
Other assets . . . . .	31,301
<b>Total assets . . . . .</b>	<b>1,016,278</b>

Dollar Amounts in Thousands

## LIABILITIES

Deposits:	
In domestic offices . . . . .	905,116
Noninterest-bearing . . . . .	206,052
Interest-bearing . . . . .	699,064
Federal funds purchased and securities sold under agreements to repurchase:	
Federal funds purchased . . . . .	0
Securities sold under agreements to repurchase . . . . .	0
Trading liabilities . . . . .	0
Other borrowed money (includes mortgage indebtedness) . . . . .	0
Subordinated notes and debentures . . . . .	0

# Report of Condition (continued)

Other liabilities .....	9,233
Total liabilities .....	914,349

Dollar Amounts in Thousands

## **EQUITY CAPITAL**

Perpetual preferred stock and related surplus. ....	0
Common stock. ....	100
Surplus (exclude all surplus related to preferred stock). ....	1,784
Retained earnings. ....	100,710
Accumulated other comprehensive income. ....	-665
Other equity capital components. ....	0
Total bank equity capital .....	101,929
Noncontrolling (minority) interests in consolidated subsidiaries. ....	0
Total equity capital .....	101,929
Total liabilities and equity capital .....	1,016,278

We, the undersigned directors (trustees), attest to the correctness of this Report of Condition for this report date and declare that the Report of Condition has been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

\_\_\_\_\_  
Director (Trustee)

\_\_\_\_\_  
Director (Trustee)

\_\_\_\_\_  
Director (Trustee)

I, Nathan Schutz (CFO) of the named bank, attest that this Report of Condition for this report date has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Chief Financial Officer (or Equivalent)

\_\_\_\_\_  
Date of Signature