CAPITAL PURCHASE PROGRAM (CPP) LENDING REPORT

Name of institution: Treaty Oak Bancorp, Inc.
Person to be contacted about this report: Coralie Pledger
Submission date: April 29, 2009

RSSD (for Bank Holding Companies): 3228579
Holding Company Docket Number (for Thrift Holding Companies):
FDIC Certificate Number (for depository institutions): 22512

LENDING ACTIVITY (Thousands $)	2009 FEB	2009 MAR	Key	Comments
1. Loan Balances				
a. Average Consumer Loans	$25,091	$25,939		
b. Average Commercial Loans	$89,150	$91,242		
c. Total Loans (sum of lines a and b)	$114,241	$117,181		

2. General Market Commentary (optional)