



Quarterly STATEMENT OF CONDITION

AT THE CLOSE OF BUSINESS • SEPTEMBER 30, 2016 • UNAUDITED

RESOURCES

Cash and Due From Banks	\$75,102,000.00
US Treasury Securities & Investments	37,980,000.00
Loans	2,583,848,000.00
Reserve for Loan Losses	(17,005,000.00)
Fixed Assets	81,284,000.00
Other Assets	128,139,000.00
TOTAL RESOURCES	\$2,889,348,000.00

LIABILITIES

Total Deposits	\$2,459,910,000.00
Other Liabilities	11,276,000.00

TOTAL LIABILITIES **\$2,471,186,000.00**

Capital Stock	19,427,000.00
Capital Surplus	206,782,000.00
Retained Earnings	191,937,000.00
Accumulated other comprehensive income	16,000.00

TOTAL CAPITAL FUNDS **418,162,000.00**

TOTAL LIABILITIES AND CAPITAL **\$2,889,348,000.00**

OKLAHOMA

CLINTON 580.323.5500 • EDMOND 405.782.4390 • EL RENO 405.262.8000 • ELK CITY 580.225.5580
ENID 580.234.4152 • GUTHRIE 405.282.0470 • HENNESSEY 405.853.2530 • HOBART 580.726.5577
KINGFISHER 405.375.5911 • OKLAHOMA CITY 405.782.4200 • SAYRE 580.928.5511 • YUKON 405.354.2265

TEXAS

ALEDO 817.441.1717 • BLUFF DALE 254.728.3400 • BRECKENRIDGE 254.559.3333 • BORGER 806.273.2865
CANADIAN 806.323.6435 • CHILDRESS 940.937.6114 • COLEMAN 325.625.2115 • DALLAS – PARK CITIES 214.370.4500
FOLLETT 806.653.2611 • FORT WORTH 817.570.6000 • FRIONA 806.250.5000 • GLEN ROSE 254.897.2262 • GRAHAM 940.549.3434
GRANBURY 817.573.1700 • GRAPEVINE 817.421.1212 • MIDLOTHIAN 972.775.2207 • OLNEY 940.564.5516
RED OAK 972.223.0755 • SEYMOUR 940.889.3161 • STEPHENVILLE 254.968.4125
STINNETT 806.878.2488 • THROCKMORTON 940.849.2561 • VEGA 806.267.2105 • WAXAHACHIE 972.935.5200