



# STATEMENT OF CONDITION

AT THE CLOSE OF BUSINESS • SEPTEMBER 30, 2018 • UNAUDITED

## RESOURCES

Cash and Due From Banks	\$383,834,000.00
Investments	335,000.00
Loans	3,036,381,000.00
Reserve for Loan Losses	(20,479,000.00)
Fixed Assets	87,638,000.00
Other Assets	125,381,000.00

**TOTAL RESOURCES** **\$3,613,090,000.00**

## LIABILITIES

Total Deposits	\$3,117,522,000.00
Other Liabilities	7,329,000.00

**TOTAL LIABILITIES** **\$3,124,851,000.00**

Capital Stock	19,427,000.00
Capital Surplus	206,782,000.00
Retained Earnings	262,030,000.00

**TOTAL CAPITAL FUNDS** **488,239,000.00**

**TOTAL LIABILITIES AND CAPITAL** **\$3,613,090,000.00**

### 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