



# STATEMENT OF CONDITION

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AT THE CLOSE OF BUSINESS • SEPTEMBER 30, 2020 • UNAUDITED

## RESOURCES

|                         |                  |
|-------------------------|------------------|
| Cash and Due From Banks | \$348,777,000.00 |
| Loans                   | 3,016,933,000.00 |
| Reserve for Loan Losses | (30,532,000.00)  |
| Fixed Assets            | 78,963,000.00    |
| Other Assets            | 142,027,000.00   |

## TOTAL RESOURCES

**\$3,556,168,000.00**

## LIABILITIES

|                   |                    |
|-------------------|--------------------|
| Total Deposits    | \$3,091,019,000.00 |
| Other Liabilities | 6,256,000.00       |

## TOTAL LIABILITIES

**\$3,097,275,000.00**

|                   |                |
|-------------------|----------------|
| Capital Stock     | 19,427,000.00  |
| Capital Surplus   | 206,782,000.00 |
| Retained Earnings | 232,684,000.00 |

## TOTAL CAPITAL FUNDS

**\$458,893,000.00**

## TOTAL LIABILITIES AND CAPITAL

**\$3,556,168,000.00**

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### 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