



# STATEMENT OF CONDITION

---

AT THE CLOSE OF BUSINESS • DECEMBER 31, 2022 • UNAUDITED  
**RESOURCES**

|                         |                  |
|-------------------------|------------------|
| Cash and Due From Banks | \$324,215,000.00 |
| Loans                   | 3,581,043,000.00 |
| Reserve for Loan Losses | (31,457,000.00)  |
| Fixed Assets            | 70,442,000.00    |
| Other Assets            | 131,223,000.00   |

**TOTAL RESOURCES**

**\$4,075,466,000.00**

**LIABILITIES**

|                   |                    |
|-------------------|--------------------|
| Total Deposits    | \$3,588,354,000.00 |
| Other Liabilities | 5,661,000.00       |

**TOTAL LIABILITIES**

**\$3,594,015,000.00**

|                   |                |
|-------------------|----------------|
| Capital Stock     | 19,427,000.00  |
| Capital Surplus   | 206,782,000.00 |
| Retained Earnings | 255,242,000.00 |

**TOTAL CAPITAL FUNDS**

**\$481,451,000.00**

**TOTAL LIABILITIES AND CAPITAL**

**\$4,075,466,000.00**

---

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