



# STATEMENT OF CONDITION

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AT THE CLOSE OF BUSINESS • MARCH 31, 2023 • UNAUDITED  
**RESOURCES**

Cash and Due From Banks	\$418,348,000.00
Loans	3,593,368,000.00
Reserve for Loan Losses*	(28,933,000.00)
Fixed Assets	70,256,000.00
Other Assets	140,125,000.00

**TOTAL RESOURCES** **\$4,193,164,000.00**

**LIABILITIES**

Total Deposits	\$3,664,993,000.00
Other Liabilities	12,778,000.00
Reserve for Off-Balance Sheet Credits*	2,617,000.00

**TOTAL LIABILITIES** **\$3,680,388,000.00**

Capital Stock	19,427,000.00
Capital Surplus	206,782,000.00
Retained Earnings	286,567,000.00

**TOTAL CAPITAL FUNDS** **\$512,776,000.00**

**TOTAL LIABILITIES AND CAPITAL** **\$4,193,164,000.00**

\*Split reserve of \$31,550,000 to meet ASU 2016-13 requirements

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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