



Quarterly

# STATEMENT OF CONDITION

AT THE CLOSE OF BUSINESS • SEPTEMBER 30, 2024 • UNAUDITED

## RESOURCES

Cash and Due From Banks	\$534,559,000
Loans	3,829,285,000
Reserve for Loan Losses*	(36,551,000)
Fixed Assets	73,628,000
Other Assets	139,278,000

**TOTAL RESOURCES** **\$4,540,199,000**

## LIABILITIES

Total Deposits	\$3,901,257,000
Other Liabilities	19,950,000
Reserve for Off-Balance Sheet Credits*	3,350,000

**TOTAL LIABILITIES** **\$3,924,557,000**

Capital Stock	19,427,000
Capital Surplus	206,782,000
Retained Earnings	389,433,000

**TOTAL CAPITAL FUNDS** **\$615,642,000**

**TOTAL LIABILITIES AND CAPITAL** **\$4,540,199,000**

\*Split reserve of \$39,901,000 to meet ASU 2016-13 requirements

### 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 - MEMORIAL 405.782.4383 • OKLAHOMA CITY - N. MAY 405.782.4200  
OKALHOMA CITY - S. PENN 405.782.4350 • 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 - MOCKINGBIRD 214.370.4500  
FOLLETT 806.653.2611 • FT WORTH -CAMP BOWIE 817.570.6000 • FT WORTH - RIDGLEA LPO 817.570.4320  
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