



March 31, 2017

STATEMENT OF CONDITION

ASSETS

Cash and Due From Banks	\$55,417,485.58
Federal Funds Sold	0.00
U.S. Securities	\$99,226,923.73
Other Bonds	\$28,490,920.01
Loans and Discounts Less Reserves	\$658,501,388.85
Fixed Assets	\$18,290,723.77
Other Assets	\$17,857,832.66
TOTAL	\$877,785,274.60

LIABILITIES & CAPITAL

Deposits	\$783,366,021.31
Other Liabilities	\$10,662,277.20
Capital Stock	\$978,760.00
Surplus	\$49,182,139.22
FASB 115 Unrealized Capital Adjustment*	\$-807,502.04
Undivided Profits and Contingency Reserve	\$34,403,578.91
TOTAL	\$877,785,274.60

* Realized only if all "available for sale securities" were sold on statement date.

Abilene

3409 S. 14th Street
325.733.9100

Littlefield Lowes

102 E. Waylon Jennings Blvd.
806.385.4441

Lubbock Slide

3004 Slide Road
806.771.2265

Pampa

1224 N. Hobart Street
806.665.0022

Tyler Mortgage

3535 S. Broadway
903.509.0900

Amarillo

5701 Times Square Blvd. Ste. 120
806.513.6750

Lubbock Frankford

5801 64th Street
806.687.6811

Miami

100 S. Main
806.868.2771

Plains

1303 Cowboy Way
806.456.2012

Wolfforth

702 Donald Preston Drive
806.687.2462

Levelland

110 College Avenue
806.894.2265

Lubbock 19th

6506 19th Street
806.776.5100

Midland

1111 W. Wall Street
432.617.4567

Shamrock

305 N. Main
806.256.2181

Operations Dept.

102 1st Street
806.894.2265

Littlefield Main

337 Phelps Avenue
806.385.4441

Lubbock Mortgage

6102 Chicago Ave. Ste. 400
806.392.9913

Odessa

7281 Tres Hermanas Blvd.
432.617.8133

Snyder

4704 College Ave.
325.573.2265

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