



March 31, 2018

## STATEMENT OF CONDITION

### ASSETS

Cash and Due From Banks .....	\$94,597,124.48
Federal Funds Sold .....	0.00
U.S. Securities .....	\$183,415,300.94
Other Bonds .....	\$40,100,778.40
Loans and Discounts Less Reserves .....	\$755,180,194.80
Fixed Assets .....	\$20,958,463.87
Other Assets .....	\$24,105,620.16
<b>TOTAL .....</b>	<b>\$1,118,357,482.65</b>

### LIABILITIES & CAPITAL

Deposits .....	\$1,001,727,298.82
Other Liabilities .....	\$12,351,235.86
Capital Stock .....	\$978,760.00
Surplus .....	\$60,611,417.84
FASB 115 Unrealized Capital Adjustment* .....	\$-3,600,409.29
Undivided Profits and Contingency Reserve .....	\$46,289,179.42
<b>TOTAL .....</b>	<b>\$1,118,357,482.65</b>

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

#### Abilene

3409 S. 14th Street  
325.733.9100

#### Littlefield Main

337 Phelps Avenue  
806.385.4441

#### Lubbock Mortgage

6102 Chicago Ave. Ste. 400  
806.392.9913

#### Muleshoe

101 W. American Blvd.  
806.272.4561

#### Shamrock

305 N. Main  
806.256.2181

#### Operations Dept.

102 1st Street  
806.894.2265

#### Amarillo

5701 Time Square Blvd. Ste. 120  
806.513.6750

#### Littlefield Lowes

102 E. Wraylon Jennings Blvd.  
806.385.4441

#### Lubbock Slide

3004 Slide Road  
806.771.2265

#### Odessa

7281 Tres Hermanas Blvd.  
432.617.8133

#### Snyder

4704 College Ave.  
325.573.2265

#### Farwell

801 Avenue A.  
806.481.9580

#### Lubbock Frankford

5801 64th Street  
806.687.6811

#### Miami

100 S. Main  
806.868.2771

#### Pampa

1224 N. Hobart Street  
806.665.0022

#### Tyler Mortgage

3535 S. Broadway  
903.509.0900

#### Levelland

110 College Avenue  
806.894.2265

#### Lubbock 19th

6506 19th Street  
806.776.5100

#### Midland

1111 W. Wall Street  
432.617.4567

#### Plains

1505 US Hwy 82  
806.456.2012

#### Wolfforth

702 Donald Preston Drive  
806.687.2462

#### DIRECTORS

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