



December 31, 2016

# STATEMENT OF CONDITION

## ASSETS

Cash and Due From Banks .....	\$32,352,472.12
Federal Funds Sold .....	0.00
U.S. Securities .....	\$95,259,752.34
Other Bonds .....	\$22,570,844.45
Loans and Discounts Less Reserves .....	\$655,115,009.71
Fixed Assets .....	\$17,658,085.83
Other Assets .....	\$20,218,258.71
TOTAL .....	\$843,174,423.16

## LIABILITIES & CAPITAL

Deposits .....	\$750,498,262.79
Other Liabilities .....	\$11,467,938.91
Capital Stock .....	\$978,760.00
Surplus .....	\$49,177,155.73
FASB 115 Unrealized Capital Adjustment* .....	\$-1,538,910.65
Undivided Profits and Contingency Reserve .....	\$32,591,216.38
TOTAL .....	\$843,174,423.16

\* 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

## DIRECTORS

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