STATEMENTOF CONDITION

| | June 2020 | June 2021 |
|----------------------------------|---------------|---------------|
| Cash | \$33,796,000 | \$33,101,000 |
| Securities and Other Investments | \$28,773,000 | \$77,714,000 |
| Federal Funds Sold | \$63,081,000 | \$98,904,000 |
| Loans Net of Reserves | \$487,555,000 | \$531,417,000 |
| Bank Fixed Assets | \$9,882,000 | \$12,926,000 |
| Other Assets | \$5,223,000 | \$12,895,000 |
| Total Assets | \$628,310,000 | \$766,957,000 |
| | | |
| Deposits | \$531,557,000 | \$663,162,000 |
| Total Borrowings | - | \$733,000 |
| Other Liabilities | \$1,925,000 | \$2,984,000 |
| Total Capital | \$94,828,000 | \$100,078,000 |
| Total Liabilities and Capital | \$628,310,000 | \$766,957,000 |
| | | |

BOARD OF DIRECTORS

LAWAYNE JONES LANCE JONES LANA JONES - ELLIOT

BARRY DUREN NANCY JONES TANYA DUREN ROBERT PETERSEN

OFFICERS

Corporate

ROBERT PETERSEN

President/CEO/Chairman of the Board

LESLIE BRIDGES

EVP/Chief Credit Officer

MELANIE MARTIN

EVP/Chief Financial Officer & Cashier

SUSAN VAN BUSKIRK EVP/Chief Operations Officer

DANELL BRAY Loan Risk Manager

PHYLLIS DAUGHTREY VP/Communications Officer

PATSY EVANS

Assistant Cashier/Loan Administration Officer

SHARON EVANS

VP/Assistant Cashier/BSA Officer/ Deposit Special

Operations Manager

BOB GIBSON

VP/Security Officer/Facilities Manager

TAMI JACKSON

VP/IT Department Manager

STEPHANIE MAHLOW

VP/Deposit Administration Manager

LEANN TYNES

VP/Corporate Teller

AMBER PETERS

VP/Controller/Accounting Department Manager

CHIREE PLUMLEE

Real Estate Processing Manager & Officer

SUMMER BYRD

Asset Recovery Officer

ASHLEY JACKSON

VP/Marketing Manager

Wealth Management

CRAIG HEATON

SVP/Senior Trust Officer

AMY SHELBY

Trust Investments Officer

STACY McGOUGH

Trust Operations Officer

Ardmore-Main

BRIAN STEDMAN

SVP/Ardmore Market President

KAREN WALLACE

VP/Banking Center Manager

BRANDON NAIFEH

VP/Loan Officer

Ardmore-McLish

APRIL WELCH

Loan Officer

CINDY MITCHELL

Financial Services Officer

Duncan-Main

TOMMY SLEEPER

SVP/Duncan, Healdton, Waurika

Market President

JANICE SCHORNICK

VP/Duncan Retail Branch Manager

NICHOLE HAMMOND

VP/Branch Loan Manager

IARED SMITH

VP/Loan Officer

LLOYD NEWTON

VP/Loan Officer

Duncan-Plato

BRUCE RIDLEY

VP/Branch Loan Manager

CASEY RAINS

VP/Loan Officer

DYLAN HENDRICKS

AVP/Loan Officer

Edmond

TIM DEIMUND

SVP/OKC North Metro Market President

DAVID HALLOCK

VP/Loan Officer

KRISTOPHER POINTER

VP/Loan Officer

Adona Hatfield

VP/Compliance & CRA Officer

Healdton

JARED WILSON

VP/Banking Center Manager

Melissa Hudson

Loan Officer

Norman-36th Ave

JASON GROVES

SVP/President OKC South Metro Market

MICHAEL CALDWELL

VP/Loan Officer

KELLI DAVIS VP/Loan Officer

CHRIS VINSON

VP/Loan Review Manager

Norman-Alameda

MINDY THOMAS

VP/OKC South Metro Branch Manager

JAMES DAVIS

VP/Loan Officer

Perkins

Denny Bond

SVP/Perkins, Stroud, Wellston Market

President

SHANNON FOCHT

VP/Banking Center Manager

Stroud

ADAM CHACE

VP/Branch Loan Manager

Donna Messer

VP/Operations

BRIDGET ALEXANDER

Loan Officer

Rhonda Rozell

AVP/Loan Risk & Loan Admin Specialist

Wellston

Pam Pittman

VP/Branch Loan Manager

Terry Dickerson

VP/Loan Officer

PEGGY HARRIS

Loan Officer

Waurika

JOANNA DYER

VP/Banking Center Manager

STUART FREENY

VP/Banking Center Loan Manager