

STATEMENT OF CONDITION



College & Flynn Street  
Alva, OK 73717  
(580) 327-1122

722 Main Street  
Woodward, OK 73802  
(580) 256-5523

2519 Williams Avenue  
Woodward, OK 73802  
(580) 256-5523

~Alva Officers~

MARILYN A. MYERS Chairman of the Board	BRIAN G. HOFEN Vice President	TYLER MANTZ Assistant Vice President	ROGER WAGNER Executive Vice President	KRISTY ROLENS Assistant Vice President
KYLE D. HUGHBANKS President & CEO	MICHAEL E. FOUTS Director of Technology	DEREK W. HEATON Assistant Vice President	GINGER BOREN Vice President	M. COLE MYERS Assistant Vice President
CLINT A. ELLIOTT Senior Vice President	DWIGHT PFEIFFER Vice President	DEE ANN GRAHAM Assistant Cashier	DAVID MOORE Vice President	CHRIS CHARMASSON Assistant Vice President
PATRICIA A. HEADLEE Director of Operations	PATRICIA M. FRASCHT Vice President	ROGER R. NOBIS Assistant Cashier	BRENDA EVANS Vice President	JOYCE GILBREATH Assistant Cashier
SCOTT R. BIXLER Executive Vice President	TIFFANY SLATER Vice President	GLEND A O'BLENESS Assistant Cashier	KIM SCHNOEBELEN Vice President	TINA SNOW Assistant Cashier
Chief Credit Officer	JENETT BLEVINS Assistant Vice President	SHERRY RIGGINS Assistant Cashier		

~Woodward Officers~

A Leader for Over 96 Years

- First in Service - First in Leadership -  
Capital and Surplus  
\$10,000,000.00

DIRECTORS

MARILYN A. MYERS	KYLE D. HUGHBANKS
MARY MARGARET MILLER	STEPHEN L. MYERS
HAROLD A. BRIZZOLARA	SCOTT C. HARTMAN

AT THE CLOSE OF BUSINESS MARCH 31, 2011

RESOURCES

Loans & Discounts  
(Including Overdrafts).....\$78,707,312.97  
Bank Premises.....3,066,946.50  
Furniture & Equipment.....853,488.42  
Federal Reserve Bank Stock.....300,000.00  
Other Assets.....11,339,669.94

RESERVE

U.S. Treasury Securities  
& U.S. Gov't Agencies.....\$17,998,424.38  
Municipal  
& Other Securities.....121,794,349.62  
Federal Funds.....0.00  
Cash & Due From Banks.....29,139,292.08    168,932,066.08

TOTAL.....\$263,199,483.91

LIABILITIES

Capital.....\$1,000,000.00  
Surplus.....9,000,000.00    10,000,000.00  
Undivided Profits  
& Reserves.....25,229,996.18

DEPOSITS.....227,969,487.73

TOTAL.....\$263,199,483.91

THE ABOVE STATEMENT IS CORRECT

KYLE D. HUGHBANKS, President & CEO

MICHAEL E. FOUTS, Vice Pres. & Cashier

Member FDIC

www.cnbalva.com