

AMERICAN BANK, N.A.

STATEMENT OF CONDITION

MARCH 2024

ASSETS

Cash and Accounts at Other Banks	\$15,894,726
Interest Bearing Accounts at Other Banks	166,403,172
U.S. Government Guaranteed Securities	361,358,554
Other Securities	95,880,874
Loans, Net	1,687,992,814
Bank Premises and Equipment	35,756,256
Other Assets	112,913,468
Total Assets	\$2,476,199,864

LIABILITIES & CAPITAL

Demand Deposits	\$1,138,961,758
Time and Savings Deposits	1,003,091,508
Total Deposits	2,142,053,267
Other Liabilities	111,146,761
Total Equity Capital	\$222,999,836
Total Liabilities & Capital	\$2,476,199,864