

AMERICAN BANK FINANCIAL METRICS

ACTUALS DECEMBER 2022

Total Cash on Hand	19,568,912
Due from Banks - Noninterest Bearing	7,543,849
Due from Banks - Interest Bearing	106,115,014
Total Due from Banks	113,658,863
Total Cash and Due From Banks	133,227,775
Total Investments	582,192,332
Total Gross Loans	1,531,186,423
Allowance for Credit Losses	(15,268,911)
Total Loans	1,515,917,511
Other Assets	145,201,151
Total Assets	2,376,538,771
Total Non-Interest Deposits	849,125,518
Premium NOW Accounts	392,196,539
NOW Accounts	323,585,191
Total NOW Accounts	715,781,730
Money Funds	339,150,712
Total Money Fund Accounts	339,150,712
Total Savings Accounts	140,620,556
Total Demand, Money Funds, and Savings	2,044,679,086
Total Time Deposits	91,636,576
Total Deposits	2,136,315,661
Total Borrowings	10,000,000
Total Other Liabilities	33,571,721
Total Liabilities	2,179,887,382
Total Capital	196,651,388
Total Liabilities and Capital	2,376,538,771