

AMERICAN BANK, N.A.

STATEMENT OF CONDITION

March 2025

ASSETS

Cash and Accounts at Other Banks	\$	15,714,564
Interest Bearing Accounts at Other Banks		201,631,606
Securities Available-for-Sale		409,594,492
Loans, Net (Including LHFS)		1,733,803,084
Premises, Equipment and Leased Assets		35,984,147
Other Assets		120,291,626
Total Assets	\$	2,517,019,519

LIABILITIES & EQUITY CAPITAL

Noninterest-bearing Deposits	\$	612,613,360
Interest-bearing Deposits		1,659,139,716
Total Deposits		2,271,753,076
Other Liabilities		9,586,928
Total Equity Capital		235,679,515
Total Liabilities & Equity Capital	\$	2,517,019,519