

AMERICAN BANK, N.A.

STATEMENT OF CONDITION

September 2025

ASSETS

Cash and Accounts at Other Banks	\$	14,665,353
Interest Bearing Accounts at Other Banks		152,437,269
Securities Available-for-Sale		397,197,108
Loans, Net (Including LHFS)		1,853,826,588
Premises, Equipment and Leased Assets		40,243,845
Other Assets		120,696,439
Total Assets	\$	2,579,066,602

LIABILITIES & EQUITY CAPITAL

Noninterest-bearing Deposits	\$	644,975,619
Interest-bearing Deposits		1,658,939,151
Total Deposits		2,303,914,770
Other Liabilities		23,255,042
Total Equity Capital		251,896,790
Total Liabilities & Equity Capital	\$	2,579,066,602