

American Bank, N.A.

Statement of Condition

JUNE, 2022

ASSETS

Cash and Accounts at Other Banks	\$14,343,422
Interest Bearing Accounts at Other Banks	246,185,357
U.S. Government Guaranteed Securities	405,459,255
Securities Issued by States and Political Subdivisions	134,858,055
Other Securities	10,485,650
Loans, Net	1,169,755,052
Bank Premises and Equipment	22,575,851
Other Assets	77,819,375
Total Assets	\$2,081,482,017

LIABILITIES & CAPITAL

Demand Deposits	\$1,489,715,281
Time and Savings Deposits	410,798,489
Total Deposits	1,900,513,770
Other Liabilities	29,479,729
Capital Stock	3,200,000
Surplus	68,703,643
Undivided Profits	130,371,999
Unrealized Gain on Securities	-50,787,124
Total Equity Capital	\$151,488,518
Total Liabilities & Capital	\$2,081,482,017

Member FDIC

Member Independent Bankers Association of Texas