

AMERICAN BANK, N.A.

STATEMENT OF CONDITION

JUNE 2023

Assets

Cash and Accounts at Other Banks	\$20,736,758
Interest Bearing Accounts at Other Banks	177,755,695
U.S. Government Guaranteed Securities	391,612,218
Other Securities	108,249,491
Loans, Net	1,607,871,866
Bank Premises and Equipment	35,305,466
Other Assets	108,831,526
Total Assets	\$2,450,363,020

LIABILITIES & CAPITAL

Demand Deposits	\$1,337,856,282
Time and Savings Deposits	793,230,828
Total Deposits	2,131,087,110
Other Liabilities	111,314,063
Total Equity Capital	\$207,961,847
Total Liabilities & Capital	\$2,450,363,020