

AMERICAN BANK, N.A.

STATEMENT OF CONDITION

JUNE 2024

ASSETS

Cash and Accounts at Other Banks	\$17,803,002
Interest Bearing Accounts at Other Banks	244,282,102
U.S. Government Guaranteed Securities	353,587,096
Other Securities	90,631,733
Loans, Net	1,665,224,459
Bank Premises and Equipment	35,395,923
Other Assets	113,418,992
Total Assets	\$2,520,343,307

LIABILITIES & CAPITAL

Demand Deposits	\$1,224,054,046
Time and Savings Deposits	1,046,881,026
Total Deposits	2,270,935,072
Other Liabilities	26,221,289
Total Equity Capital	\$223,186,946
Total Liabilities & Capital	\$2,520,343,307