

AMERICAN BANK OF COMMERCE
STATEMENT OF CONDITION

ASSETS	September 30, 2026
Cash and Due From Banks…….	$ 101,221,168
U.S. Bonds and Other Securities……	$ 438,173,752
Loans and Discounts……..	$ 1,283,361,185
Fed Funds Sold…….	$ -
Banking House, Furniture and Fixtures……..……	$ 23,780,757
Other Assets……..	$ 87,161,198
Total Assets…….....……	$ 1,933,698,060

LIABILITIES & CAPITAL	September 30, 2026
Deposits…….	$ 1,505,354,426
Other Liabilities……..	$ 271,660,926
Capital Stock…….	$ 320,000
Surplus……..	$ 73,441,000
Undivided Profits……...……...……	$ 82,921,707
Total Liabilities & Capital …….....	$ 1,933,698,060