



STATEMENT OF CONDITION

as of
September 30, 2020
(unaudited)

ASSETS

Cash and due from banks	\$165,938,284
Investment securities	474,692,578
Loans, net	1,121,335,773
Premises and equipment, net	31,216,171
Other assets	58,647,643
TOTAL	\$1,851,830,449

LIABILITIES & STOCKHOLDER'S EQUITY

Deposits	\$1,599,895,948
Other liabilities	34,372,132
Total liabilities	1,634,268,080
Commitments and contingencies	
Common stock	978,760
Additional paid-in capital	120,392,620
Accumulated other comprehensive gain*	13,125,858
Retained earnings	83,065,131
Total stockholder's equity	217,562,369
TOTAL	\$1,851,830,449

*Realized only if all "available for sale securities" were sold on statement date.

BOARD OF DIRECTORS

Scott Wade	Jay H. Lee	Buford Duff	Jonathan Hill	Chad Alexander	Fred Locker	Michael Epps	Alan Henry
Kenny Willmon	Jeremy Ferrell	Bob Finney	Chris Thompson	Jeff Lashaway	Troy Allcorn	Eddie Hedges	Paula Bell- Advisory

OUR MISSION STATEMENT

AimBank's mission is to serve the communities that we influence with exceptional customer service, stability, character, and an unparalleled banking experience.