



STATEMENT OF CONDITION

as of
June 30, 2020
(unaudited)

ASSETS

Cash and due from banks	\$247,096,080
Investment securities	436,577,754
Loans, net	1,173,725,009
Premises and equipment, net	31,268,873
Other assets	57,499,438
TOTAL	\$1,946,167,154

LIABILITIES & STOCKHOLDER'S EQUITY

Deposits	\$1,689,714,921
Other liabilities	39,520,829
Total liabilities	1,729,235,750

Commitments and contingencies

Common stock	978,760
Additional paid-in capital	120,392,620
Accumulated other comprehensive gain*	12,304,979
Retained earnings	83,255,045
Total stockholder's equity	216,931,404

TOTAL **\$1,946,167,154**

*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.