

REPORT OF THE BOARD OF DIRECTORS
OF THE BANK OF ALABAMA

ASSETS

ASSETS	2023	2022	CHANGE
Total Assets	1,245,475,996	1,194,512,412	50,963,584

ASSETS - AVAILABLE FOR SALE

ASSETS - AVAILABLE FOR SALE	2023	2022	CHANGE
U.S. Government Securities	10,100,000	15,000,000	(4,900,000)
State and Local Government Securities	150,000,000	145,000,000	5,000,000
Mortgage-Related Securities	1,000,000,000	850,000,000	150,000,000
Other	10,000,000	10,000,000	0
Total Available for Sale	1,260,100,000	1,120,000,000	140,100,000

ASSETS	2023	2022	CHANGE
Other Assets	185,375,996	74,512,412	110,863,584
Total Assets	1,245,475,996	1,194,512,412	50,963,584

ASSETS - LOANS

ASSETS - LOANS	2023	2022	CHANGE
Commercial Loans	450,000,000	430,000,000	20,000,000
Real Estate Loans	350,000,000	340,000,000	10,000,000
Consumer Loans	100,000,000	95,000,000	5,000,000
Other Loans	20,000,000	20,000,000	0
Total Loans	920,000,000	885,000,000	35,000,000

ASSETS	2023	2022	CHANGE
Other Assets	185,375,996	74,512,412	110,863,584
Total Assets	1,245,475,996	1,194,512,412	50,963,584

LIABILITIES

LIABILITIES	2023	2022	CHANGE
Total Liabilities	1,060,100,000	1,000,000,000	60,100,000

LIABILITIES - DEPOSITORS

LIABILITIES - DEPOSITORS	2023	2022	CHANGE
Checking Deposits	150,000,000	145,000,000	5,000,000
Savings Deposits	100,000,000	95,000,000	5,000,000
Time Deposits	750,000,000	760,000,000	(10,000,000)
Total Deposits	1,000,000,000	900,000,000	100,000,000

LIABILITIES	2023	2022	CHANGE
Other Liabilities	60,100,000	100,000,000	(39,900,000)
Total Liabilities	1,060,100,000	1,000,000,000	60,100,000

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