

REPORT OF CONDITION
Denali State Bank
of Fairbanks in the State of Alaska
at the close of business on
September 30, 2026

ASSETS

Cash and balances due from depository institutions:		
Non-interest Bearing	\$	3,939,000
Interest bearing		4,253,000
Securities:		
(a) Held to maturity, net of allowance		20,678,000
(b) Available for sale		92,214,000
Federal funds sold and securities purchased under agreements to resell		-
Loans & Leases, net of unearned income & allowance		367,849,000
Premises & fixed assets		4,914,000
Other real estate owned		-
Other assets		20,275,000
TOTAL ASSETS	\$	514,122,000

LIABILITIES

Deposits:		
In Domestic Offices	\$	449,368,000
(1) Deposits-Non interest bearing		170,839,000
(2) Deposits-Interest bearing		278,529,000
Federal funds purchased and securities sold under agreements to repurchase		-
Other borrowed money		431,000
Other liabilities		8,018,000
TOTAL LIABILITIES	\$	457,817,000

EQUITY CAPITAL

Common Stock	(number of shares)		
(a) Authorized	1,500,000		
(b) Outstanding	440,422	\$	4,404,000
Surplus			23,429,000
(a) Undivided profits & capital reserves			35,723,000
(b) Net unrealized holding gains (losses) on available for sale securities			(7,251,000)
TOTAL EQUITY CAPITAL		\$	56,305,000
TOTAL LIABILITIES & EQUITY CAPITAL		\$	514,122,000

We, the undersigned officers/directors, attest to the correctness of this Report of Condition and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with official instruction and is true and correct.

Myron Dosch, Executive Vice President/Chief Financial Officer
Gregory Johnson, Director
Cecilia Bartch, Director
Michele Kelly, Director