

REPORT OF CONDITION

Consolidating domestic subsidiaries of the
DENALI STATE BANK
of Fairbanks in the State of Alaska
at the close of business on
September 30, 2019

ASSETS

Cash and balances due from depository institutions:

Non-interest Bearing.....	\$3,452,000
Interest bearing	\$21,592,000
Securities:	
(a) Held to maturity	\$5,936,000
(b) Available for sale.....	\$70,962,000
Federal funds sold and securities purchased under agreements to resell	None
Loans & Leases, net of unearned income & allowance	\$186,320,000
Premises & fixed assets.....	\$5,298,000
Other real estate owned.....	\$2,069,000
Other assets	\$9,042,000
Total Assets.....	\$304,671,000

LIABILITIES

Deposits:

In Domestic Offices.....	\$269,836,000
(1) Deposits-Non interest bearing	\$118,159,000
(2) Deposits-Interest bearing	\$151,677,000
Federal funds purchased and securities sold under agreements to repurchase	None
Other borrowed money	\$708,000
Other liabilities.....	\$2,173,000
Total Liabilities.....	\$272,717,000

EQUITY CAPITAL

Common stock (number of shares):

(a) Authorized.....	1,500,000	
(b) Outstanding	440,422	
.....		\$4,404,000
Surplus.....		\$7,929,000
(a) Undivided profits and capital reserves.....		\$17,805,000
(b) Net unrealized holding gains (losses) on available-for-sale securities		\$1,816,000
Total Equity Capital.....		\$31,954,000
Total Liabilities & Equity Capital		\$304,671,000

We, the undersigned officers/directors, attest 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.

Randy L. Weaver, Executive Vice President/Chief Financial Officer
David J. Thurman, Director
David R. Hale, Director
Rick Schikora, Director



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EQUAL HOUSING
LENDER
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