

# REPORT OF CONDITION

Consolidating domestic subsidiaries of the  
**DENALI STATE BANK**  
of Fairbanks in the State of Alaska  
at the close of business on  
December 31, 2019

## ASSETS

### Cash and balances due from depository institutions:

Non-interest Bearing.....	\$3,230,000
Interest bearing .....	\$6,617,000
Securities:	
(a) Held to maturity .....	\$5,884,000
(b) Available for sale.....	\$69,474,000
Federal funds sold and securities purchased under agreements to resell .....	None
Loans & Leases, net of unearned income & allowance .....	\$193,688,000
Premises & fixed assets.....	\$5,747,000
Other real estate owned.....	\$2,069,000
Other assets .....	\$9,176,000
<b>Total Assets.....</b>	<b>\$295,885,000</b>

## LIABILITIES

### Deposits:

In Domestic Offices.....	\$262,322,000
(1) Deposits-Non interest bearing .....	\$114,363,000
(2) Deposits-Interest bearing .....	\$147,959,000
Federal funds purchased and securities sold under agreements to repurchase .....	None
Other borrowed money .....	\$666,000
Other liabilities.....	\$2,100,000
<b>Total Liabilities.....</b>	<b>\$265,088,000</b>

## 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.....		\$16,784,000
(b) Net unrealized holding gains (losses) on available-for-sale securities .....		\$1,680,000
<b>Total Equity Capital.....</b>		<b>\$30,797,000</b>
<b>Total Liabilities &amp; Equity Capital .....</b>		<b>\$295,885,000</b>

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  
Margaret Cox Rich, Director  
Cecilia Barch, Director



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EQUAL HOUSING  
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