

REPORT OF CONDITION

DENALI STATE BANK

of Fairbanks in the State of Alaska

at the close of business on

September 30, 2023

ASSETS

Cash and balances due from depository institutions:

Non-interest Bearing.....	\$4,158,000
Interest bearing	2,207,000
Securities:	
(a) Held to maturity, net of allowance	29,779,000
(b) Available for sale.....	79,796,000
Federal funds sold and securities purchased under agreements to resell	None
Loans & Leases, net of unearned income & allowance	350,818,000
Trading Assets	4,596,000
Premises & fixed assets.....	5,101,000
Other real estate owned.....	179,000
Other assets	18,932,000
Total Assets.....	\$495,566,000

LIABILITIES

Deposits:

In Domestic Offices.....	\$417,031,000
(1) Deposits-Non interest bearing.....	177,477,000
(2) Deposits-Interest bearing.....	239,554,000
Federal funds purchased and securities sold under agreements to repurchase	None
Other borrowed money	23,658,000
Other liabilities.....	5,499,000
Total Liabilities.....	\$446,188,000

EQUITY CAPITAL

Common stock (number of shares):

(a) Authorized	1,500,000	
(b) Outstanding.....	440,422	\$4,404,000
Surplus.....		22,589,000
(a) Undivided profits & capital reserves		31,049,000
(b) Net unrealized holding gains (loss) on available for sale securities		(8,664,000)
Total Equity Capital.....		\$49,378,000
Total Liabilities & Equity Capital		\$495,566,000

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.

Myron Dosch, Senior Vice President/CFO

Margaret Rich, Director

Rick Schikora, Director

David Thurman, Director



www.denalystatebank.com
(907) 456-1400

119 North Cushman Street • 1989 Airport Way • 470 Chena Pump Rd.
975 Van Horn Road • Tok, Alaska



EQUAL HOUSING
LENDER
MEMBER FDIC