

REPORT OF CONDITION

DENALI STATE BANK

of Fairbanks in the State of Alaska
at the close of business on
December 31, 2023

ASSETS

Cash and balances due from depository institutions:

Non-interest Bearing.....	\$3,953,000
Interest bearing	2,692,000
Securities:	
(a) Held to maturity, net of allowance	28,791,000
(b) Available for sale.....	83,228,000
Federal funds sold and securities purchased under agreements to resell	None
Loans & Leases, net of unearned income & allowance	341,223,000
Trading Assets	4,826,000
Premises & fixed assets.....	5,043,000
Other real estate owned.....	179,000
Other assets	17,817,000
Total Assets.....	\$487,752,000

LIABILITIES

Deposits:

In Domestic Offices.....	\$409,252,000
(1) Deposits-Non interest bearing.....	172,652,000
(2) Deposits-Interest bearing.....	236,600,000
Federal funds purchased and securities sold under agreements to repurchase	None
Other borrowed money	21,893,000
Other liabilities.....	5,943,000
Total Liabilities.....	\$437,088,000

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		29,964,000
(b) Net unrealized holding gains (loss) on available for sale securities		(6,293,000)

Total Equity Capital..... 50,664,000

Total Liabilities & Equity Capital \$487,752,000

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

Greg Johnson, Director

David Hale, Director



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EQUAL HOUSING
LENDER
MEMBER FDIC