

REPORT OF CONDITION
Denali State Bank
of Fairbanks in the State of Alaska
at the close of business on
March 31, 2026

ASSETS

Cash and balances due from depository institutions:	
Non-interest Bearing	\$ 3,569,000
Interest bearing	12,802,000
Securities:	
(a) Held to maturity, net of allowance	20,213,000
(b) Available for sale	93,586,000
Federal funds sold and securities purchased under agreements to resell	-
Loans & Leases, net of unearned income & allowance	362,144,000
Premises & fixed assets	5,180,000
Other real estate owned	-
Other assets	19,021,000
TOTAL ASSETS	\$ 516,515,000

LIABILITIES

Deposits:	
In Domestic Offices	\$ 455,055,000
(1) Deposits-Non interest bearing	166,372,000
(2) Deposits-Interest bearing	288,683,000
Federal funds purchased and securities sold under agreements to repurchase	-
Other borrowed money	525,000
Other liabilities	7,011,000
TOTAL LIABILITIES	\$ 462,591,000

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		31,066,000
(b) Net unrealized holding gains (losses) on available for sale securities		(4,975,000)
TOTAL EQUITY CAPITAL		\$ 53,924,000
TOTAL LIABILITIES & EQUITY CAPITAL		\$ 516,515,000

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
Margaret Rich, Director
David Thurman, Director
Gregory Johnson, Director