REPORT OF CONDITION
Denali State Bank
of Fairbanks in the State of Alaska

at the close of business on

June 30, 2026

ASSETS

Cash and balances due from depository institutions:		
Non-interest Bearing	$	3,225,000
Interest bearing		10,733,000
Securities:		
(a) Held to maturity, net of allowance		22,241,000
(b) Available for sale		94,067,000
Federal funds sold and securities purchased under agreements to resell		-
Loans & Leases, net of unearned income & allowance		368,148,000
Premises & fixed assets		5,056,000
Other real estate owned		-
Other assets		19,176,000
TOTAL ASSETS	**$**	**522,646,000**

LIABILITIES

Deposits:		
In Domestic Offices	$	458,680,000
(1) Deposits-Non interest bearing		170,879,000
(2) Deposits-Interest bearing		287,801,000
Federal funds purchased and securities sold under agreements to repurchase		-
Other borrowed money		478,000
Other liabilities		7,166,000
TOTAL LIABILITIES	**$**	**466,324,000**

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			33,105,000
(b) Net unrealized holding gains (losses) on available for sale securities			(4,616,000)
TOTAL EQUITY CAPITAL		**$**	**56,322,000**
TOTAL LIABILITIES & EQUITY CAPITAL		**$**	**522,646,000**

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
Gregory Johnson, Director
Margaret Nordale, Director
R. Kent Karns, Director