

# REPORT OF CONDITION

Consolidating domestic subsidiaries of the  
**DENALI STATE BANK**  
of Fairbanks in the State of Alaska  
at the close of business on  
September 30, 2018

## ASSETS

### Cash and balances due from depository institutions:

Non-interest bearing .....	\$3,996,000
Interest bearing .....	\$20,403,000
Securities	
(a) Held-to-maturity securities .....	\$9,520,000
(b) Available-for-sale securities .....	\$71,635,000
Federal Funds sold and securities purchased under agreements to resell .....	None
Loans & Leases, net of unearned income & allowance.....	\$169,890,000
Premises and fixed assets .....	\$4,683,000
Other real estate owned.....	\$1,965,000
Other assets .....	\$9,315,000
<b>Total Assets.....</b>	<b>\$291,407,000</b>

## LIABILITIES

### Deposits:

In domestic offices.....	\$261,086,000
(1) Non-interest bearing .....	\$110,834,000
(2) Interest bearing.....	\$150,252,000
Federal Funds purchased and securities sold under agreements to repurchase .....	None
Other borrowed money .....	None
Other liabilities.....	\$1,743,000
<b>Total Liabilities.....</b>	<b>\$262,829,000</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.....		\$16,160,000
(b) Net unrealized holding gains (losses) on available-for-sale securities .....		\$85,000
<b>Total Equity Capital.....</b>		<b>\$28,578,000</b>
<b>Total Liabilities &amp; Equity Capital .....</b>		<b>\$291,407,000</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  
Rick Schikora, Director                      Cecilia Bartch, Director  
Margaret Cox Rich, Director



**DENALI STATE BANK**

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EQUAL HOUSING  
LENDER  
MEMBER FDIC