

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on September 30, 2023

ASSETS

Cash and due from banks - Non-Interest Bearing	\$	3,577,000
Due from Banks - Interest Bearing		38,073,000
Securities of U.S. Government Agencies and Corporations		207,975,000
Obligations of States and Political Subdivisions		98,763,000
Federal Home Loan Bank Stock		989,000
Federal Funds sold and securities purchased under agreement to resell		NONE
Loans - net		227,436,000
Bank premises, furniture and fixtures, and other assets representing bank premises		23,393,000
Real estate owned other than bank premises		NONE
Other Assets		30,370,000
TOTAL ASSETS	\$	630,576,000

LIABILITIES

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$	139,774,000
Time and savings deposits of individuals, partnerships and corporations		399,663,000
TOTAL DEPOSITS		539,437,000
Securities sold under Agreement of Repurchase		NONE
Advances due Federal Home Loan Bank		5,000,000
Other Liabilities		5,627,000
TOTAL LIABILITIES		550,064,000

CAPITAL

SURPLUS AND CAPITAL RESERVES		112,968,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES		(32,456,000)
TOTAL EQUITY CAPITAL		80,512,000
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$	630,576,000

I, Carmen Randle, VP - Finance, of the above named bank, do solemnly swear that this report of condition is true and correct to the best of my knowledge and belief.

Correct Attest:

Carmen Randle, Vice President - Finance
Patty Mongold, Trustee
Thomas Bartels, Trustee
John P. Immel, Sr., Trustee

MEMBER FDIC
500 FOURTH AVENUE - FAIRBANKS, ALASKA
A State Chartered Mutual Bank