

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on December 31, 2022

ASSETS

| | | |
|--|-----------|--------------------|
| Cash and due from banks - Non-Interest Bearing | \$ | 2,746,000 |
| Due from Banks - Interest Bearing | | 45,531,000 |
| Securities of U.S. Government Agencies and Corporations | | 226,356,000 |
| Obligations of States and Political Subdivisions | | 103,568,000 |
| Federal Home Loan Bank Stock | | 774,000 |
| Federal Funds sold and securities purchased under agreement to resell | | NONE |
| Loans - net | | 226,089,000 |
| Bank premises, furniture and fixtures, and other assets representing bank premises | | 23,834,000 |
| Real estate owned other than bank premises | | NONE |
| Other Assets | | 28,345,000 |
| TOTAL ASSETS | \$ | 657,243,000 |

LIABILITIES

| | | |
|---|----|--------------------|
| Non-Interest Bearing deposits of individuals, partnerships and corporations | \$ | 149,358,000 |
| Time and savings deposits of individuals, partnerships and corporations | | 422,562,000 |
| TOTAL DEPOSITS | | 571,920,000 |
| Securities sold under Agreement of Repurchase | | NONE |
| Advances due Federal Home Loan Bank | | NONE |
| Other Liabilities | | 4,489,000 |
| TOTAL LIABILITIES | | 576,409,000 |

CAPITAL

| | | |
|---|-----------|--------------------|
| SURPLUS AND CAPITAL RESERVES | | 109,255,000 |
| NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES | | (28,421,000) |
| TOTAL EQUITY CAPITAL | | 80,834,000 |
| TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS | \$ | 657,243,000 |

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
Gerald Cleworth, Trustee
Ann Ringstad, Trustee

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