

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on June 30, 2024

ASSETS

Cash and due from banks - Non-Interest Bearing	\$	2,996,000
Due from Banks - Interest Bearing		16,729,000
Securities of U.S. Government Agencies and Corporations		221,644,000
Obligations of States and Political Subdivisions		99,206,000
Federal Home Loan Bank Stock		614,000
Federal Funds sold and securities purchased under agreement to resell		NONE
Loans - net		244,829,000
Bank premises, furniture and fixtures, and other assets representing bank premises		22,870,000
Real estate owned other than bank premises		105,000
Other Assets		28,252,000
TOTAL ASSETS	\$	637,245,000

LIABILITIES

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$	134,270,000
Time and savings deposits of individuals, partnerships and corporations		400,910,000
TOTAL DEPOSITS		535,180,000
Securities sold under Agreement of Repurchase		NONE
Advances due Federal Home Loan Bank		5,000,000
Other Liabilities		6,663,000
TOTAL LIABILITIES		546,843,000

CAPITAL

SURPLUS AND CAPITAL RESERVES		115,635,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES		(25,233,000)
TOTAL EQUITY CAPITAL		90,402,000
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$	637,245,000

I, Carmen Randle, SVP - 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, Senior Vice President - Finance
Patty Mongold, Trustee
Susan L. Evans, Trustee
Gary Roderick, Trustee

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