

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on December 31, 2024

ASSETS

Cash and due from banks - Non-Interest Bearing	\$ 3,175,000
Due from Banks - Interest Bearing	28,661,000
Securities of U.S. Government Agencies and Corporations	204,774,000
Obligations of States and Political Subdivisions	92,897,000
Federal Home Loan Bank Stock	389,000
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	247,518,000
Bank premises, furniture and fixtures, and other assets representing bank premises	22,551,000
Real estate owned other than bank premises	125,000
Other Assets	28,218,000
TOTAL ASSETS	\$ 628,308,000

LIABILITIES

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$ 144,392,000
Time and savings deposits of individuals, partnerships and corporations	385,819,000
TOTAL DEPOSITS	530,211,000
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	NONE
Other Liabilities	6,532,000
TOTAL LIABILITIES	536,743,000

CAPITAL

SURPLUS AND CAPITAL RESERVES	116,474,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES	(24,909,000)
TOTAL EQUITY CAPITAL	91,565,000
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$ 628,308,000

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
Sam Brice, Trustee
Gerald Cleworth, Trustee

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