

REPORT OF CONDITION
Mt. McKinley Bank
Fairbanks In the State of Alaska
At the Close of Business on March 31, 2023

ASSETS

Cash and due from banks - Non-Interest Bearing	\$ 3,257,000
Due from Banks - Interest Bearing	4,146,000
Securities of U.S. Government Agencies and Corporations	224,707,000
Obligations of States and Political Subdivisions	105,593,000
Federal Home Loan Bank Stock	789,000
Federal Funds sold and securities purchased under agreement to resell	NONE
Loans - net	220,876,000
Bank premises, furniture and fixtures, and other assets representing bank premises	23,806,000
Real estate owned other than bank premises	NONE
Other Assets	27,277,000
TOTAL ASSETS	<u>\$ 610,451,000</u>

LIABILITIES

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$ 135,143,000
Time and savings deposits of individuals, partnerships and corporations	386,435,000
TOTAL DEPOSITS	521,578,000
Securities sold under Agreement of Repurchase	NONE
Advances due Federal Home Loan Bank	NONE
Other Liabilities	3,707,000
TOTAL LIABILITIES	<u>525,285,000</u>

CAPITAL

SURPLUS AND CAPITAL RESERVES	110,811,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES	(25,645,000)
TOTAL EQUITY CAPITAL	<u>85,166,000</u>
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	<u>\$ 610,451,000</u>

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
Ronald H. Gebhart, Trustee
Richard J. Gregory, Trustee

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