

**REPORT OF CONDITION**  
**Mt. McKinley Bank**  
**Fairbanks In the State of Alaska**  
**At the Close of Business on September 30, 2022**

**ASSETS**

Cash and due from banks - Non-Interest Bearing	\$	6,264,000
Due from Banks - Interest Bearing		46,729,000
Securities of U.S. Government Agencies and Corporations		223,570,000
Obligations of States and Political Subdivisions		104,439,000
Federal Home Loan Bank Stock		774,000
Federal Funds sold and securities purchased under agreement to resell		NONE
Loans - net		225,357,000
Bank premises, furniture and fixtures, and other assets representing bank premises		24,466,000
Real estate owned other than bank premises		NONE
Other Assets		26,908,000
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>658,507,000</b>

**LIABILITIES**

Non-Interest Bearing deposits of individuals, partnerships and corporations	\$	149,278,000
Time and savings deposits of individuals, partnerships and corporations		427,394,000
<b>TOTAL DEPOSITS</b>		<b>576,672,000</b>
Securities sold under Agreement of Repurchase		NONE
Advances due Federal Home Loan Bank		NONE
Other Liabilities		4,062,000
<b>TOTAL LIABILITIES</b>		<b>580,734,000</b>

**CAPITAL**

SURPLUS AND CAPITAL RESERVES		107,393,000
NET UNREALIZED GAINS (LOSSES) AVAILABLE FOR SALE SECURITIES		(29,620,000)
<b>TOTAL EQUITY CAPITAL</b>		<b>77,773,000</b>
<b>TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS</b>	<b>\$</b>	<b>658,507,000</b>

*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  
John P. Immel, Sr., Trustee  
Judith E. Warwick, Trustee

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