



Report of Condition of First Bank
in the State of Alaska at Close of Business
September 30, 2023

		Dollars (in Thousands)
ASSETS		
Cash and balances due from depository institutions		
Noninterest-bearing balances and currency and coin	\$ 8,688	
Interest-bearing balances	<u>136,015</u>	\$ 144,703
Securities		
Available for sale securities	454,601	
Equity securities with readily determinable fair values not held for trading	<u>1</u>	454,602
Federal funds sold		1
Loans held for sale		1,538
Loans held for investment	207,094	
Less: Allowance for credit losses	<u>5,061</u>	202,033
Premises and fixed assets including leases		16,209
Other Intangible assets		6,522
Other assets		<u>6,211</u>
TOTAL ASSETS		<u>\$ 831,819</u>
LIABILITIES AND EQUITY CAPITAL		
LIABILITIES		
Deposits		\$ 798,378
Non-interest-bearing	\$ 354,827	
Interest-bearing	<u>443,551</u>	
Federal funds purchased		-
Other liabilities		<u>2,315</u>
TOTAL LIABILITIES		800,693
EQUITY CAPITAL		
Common stock		1,015
Surplus		11,090
Retained earnings		61,607
Accumulated other comprehensive income		<u>(42,586)</u>
TOTAL EQUITY CAPITAL		<u>31,126</u>
TOTAL LIABILITIES AND EQUITY CAPITAL		<u>\$ 831,819</u>