



Report of Condition of First Bank  
in the State of Alaska at Close of Business  
**March 31, 2024**

		Dollars (in Thousands)
<b>ASSETS</b>		
Cash and balances due from depository institutions		
Noninterest-bearing balances and currency and coin	\$ 6,894	
Interest-bearing balances	<u>109,748</u>	\$ 116,642
Securities		
Available for sale securities	445,234	
Equity securities with readily determinable fair values not held for trading	<u>3</u>	445,237
Federal funds sold		1
Loans held for sale		448
Loans held for investment	212,403	
Less: Allowance for credit losses	<u>5,066</u>	207,337
Premises and fixed assets including leases		16,131
Other Intangible assets		6,431
Other assets		<u>9,787</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 802,014</u></u>
<b>LIABILITIES AND EQUITY CAPITAL</b>		
<b>LIABILITIES</b>		
Deposits		\$ 753,927
Non-interest-bearing	\$ 277,539	
Interest-bearing	<u>476,388</u>	
Federal funds purchased		-
Other liabilities		<u>2,067</u>
<b>TOTAL LIABILITIES</b>		<u>755,994</u>
<b>EQUITY CAPITAL</b>		
Common stock		1,015
Surplus		11,095
Retained earnings		62,909
Accumulated other comprehensive income		<u>(28,999)</u>
<b>TOTAL EQUITY CAPITAL</b>		<u>46,020</u>
<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b>		<u><u>\$ 802,014</u></u>