



Report of Condition of First Bank
in the State of Alaska at Close of Business
September 30, 2024

		Dollars (in Thousands)
ASSETS		
Cash and balances due from depository institutions		
Noninterest-bearing balances currency and coins	\$ 9,014	
Interest-bearing balances	<u>181,125</u>	\$ 190,139
Securities		
Available for sale securities	445,100	
Equity securities with readily determinable fair values not held for trading	<u>2</u>	445,102
Federal funds sold		1
Loans held for sale		3,948
Loans held for investment	222,711	
Less: Allowance for credit losses	<u>5,066</u>	217,645
Premises and fixed assets including leases		16,249
Other Intangible assets		6,341
Other assets		<u>6,461</u>
TOTAL ASSETS		<u>\$ 885,886</u>
LIABILITIES AND EQUITY CAPITAL		
LIABILITIES		
Deposits		\$ 824,259
Non-interest-bearing	\$ 327,918	
Interest-bearing	<u>496,341</u>	
Federal funds purchased		-
Other liabilities		<u>2,671</u>
TOTAL LIABILITIES		826,930
EQUITY CAPITAL		
Common stock		1,015
Surplus		11,095
Retained earnings		65,640
Accumulated other comprehensive income		<u>(18,794)</u>
TOTAL EQUITY CAPITAL		<u>58,956</u>
TOTAL LIABILITIES AND EQUITY CAPITAL		<u>\$ 885,886</u>