



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

ASSETS

	Dollar Amount in Thousands
Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin	\$8,154
Interest-bearing balances	85,547
Securities:	
Held-to-maturity securities	0
Available-for-sale securities	457,042
Equity securities with readily determinable fair values not held for trading	1
Federal funds sold and securities purchased under agreements to resell:	
Federal funds sold	1
Securities purchased under agreements to resell	0
Loans and lease financing receivables:	
Loans and leases held for sale	2,635
Loans and leases held for investment	202,942
Less: Allowance for loan and lease losses	5,060
Loans and leases held for investment, net of allowance	197,882
Trading Assets	0
Premises and fixed assets (including capitalized leases)	16,308
Other real estate owned	0
Investments in unconsolidated subsidiaries and associated companies	0
Direct and indirect investments in real estate ventures	0
Other intangible assets (from Schedule RC-M)	6,595
Other assets	5,241
Total Assets	779,406

LIABILITIES

Deposits	
In domestic offices	741,643
Noninterest-bearing	54,529
Interest-bearing	687,114
Federal funds purchased and securities sold under agreements to repurchase:	
Federal funds purchased	0
Securities sold under agreements to repurchase	0
Trading liabilities	0
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	0
Subordinated notes and debentures	0
Other liabilities	2,177
Total Liabilities	743,820

EQUITY CAPITAL

Bank Equity Capital	
Perpetual preferred stock and related surplus	0
Common stock	1,105
Surplus (excludes all surplus related to preferred stock)	11,090
Retained earnings	59,772
Accumulated other comprehensive income	-36,291
Other equity capital components	0
Total bank equity capital	35,586
Noncontrolling (minority) interest in consolidated subsidiaries	0
Total Equity Capital	35,586
Total Liabilities and Equity Capital	779,406