



Report of Condition of First Bank
in the State of Alaska at Close of Business
March 31, 2023

		Dollars (in Thousands)
ASSETS		
Cash and balances due from depository institutions		
Noninterest-bearing balances and currency and coin	\$ 6,500	
Interest-bearing balances	<u>72,218</u>	\$ 78,718
Securities		
Available for sale securities	475,551	
Equity securities with readily determinable fair values not held for trading	<u>1</u>	475,552
Federal funds sold		1
Loans held for sale		1,512
Loans held for investment	200,413	
Less: Allowance for credit losses	<u>5,068</u>	195,345
Premises, fixed assets including leases		16,286
Other Intangible assets		6,626
Other assets		<u>6,007</u>
TOTAL ASSETS		<u><u>\$ 780,047</u></u>
LIABILITIES AND EQUITY CAPITAL		
LIABILITIES		
Deposits:		
Non-interest-bearing	\$ 172,167	
Interest-bearing	<u>565,839</u>	\$ 738,006
Federal funds purchased		-
Other borrowed money		-
Other liabilities		<u>1,860</u>
TOTAL LIABILITIES		<u>739,866</u>
EQUITY CAPITAL		
Common stock		1,015
Surplus		11,090
Retained earnings		58,365
Accumulated other comprehensive income		<u>(30,289)</u>
TOTAL BANK EQUITY CAPITAL		<u>40,181</u>
TOTAL LIABILITIES AND BANK EQUITY CAPITAL		<u><u>\$ 780,047</u></u>